

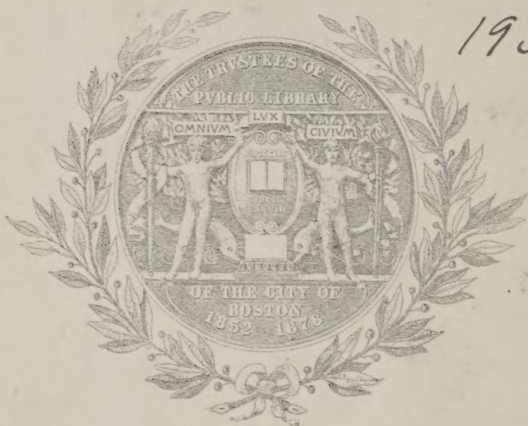
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AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1935.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, January 31, 1935.

To the Mayor, City Council and Heads of Departments:

SIRS,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1925, herewith presents an exhibit for the present financial year of 1935, as shown in the books in his office January 31, 1935, including the January 31 draft, being one month's draft, exhibiting the balances brought forward from 1934, the amounts drawn January 31, and the total expenditures; also a statement of the Debt, Sinking Funds and debt incurring power January 31, 1935.

The January 31 draft comprises special payments, pay rolls and bills paid in January.

Respectfully submitted,

✓
CHARLES J. FOX,
City Auditor.

Boston City Auditor
April 15 1935

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CITY OF BOSTON
MAY 29 1936

CITY OF BOSTON.
REVENUE APPROPRIATIONS.—CITY BUDGET.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits
GENERAL GOVERNMENT.					
City Council.....					
City Council Proceedings.....					
Mayor, Office Expenses.....					
Auditing Department.....					
Treasury Department.....					
Collecting Department.....					
Assessing Department.....					
Licensing Board.....					
Sinking Funds Department.....					
Budget Department.....					
Finance Commission.....					
Law Department.....					
City Clerk Department.....					
Public Buildings Department.....					
Election Department.....					
Registry Department.....					
Supply Department.....					
Statistics Department.....					
Art Department.....					
City Planning Board.....					
Boston Retirement Board.....					
PROTECTION OF PERSONS AND PROPERTY.					
Police Department.....					
Boston Traffic Commission.....					
Fire Department.....					
Wire Division.....					
Building Department.....					
Board of Appeal.....					
Board of Examiners.....					
Weights and Measures Department.....					
Carried forward.....					

CITY OF BOSTON.
REVENUE APPROPRIATIONS.-- CITY BUDGET.

DEBITS.			BALANCES.		
Transfers from.	January 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
.....	\$5,574 09	\$5,574 09	.....	\$293 55	
.....	437 50	437 50	.....	384 38	
.....	5,599 07	5,599 07	.....	1,528 57	
.....	4,965 32	4,965 32	.....	4,827 96	
.....	5,108 71	5,108 71	.....	2,535 19	
.....	9,052 76	9,052 76	.....	193 62	
.....	29,150 87	29,150 87	.....	769 98	
.....	2,311 25	2,311 25	.....	623 95	
.....	199 99	199 99			
.....	328 77	328 77			
.....	3,654 28	3,654 28	.....	15 29	
.....	8,401 98	8,401 98	.....	703 56	
.....	2,861 87	2,861 87	.....	124 37	
.....	21,182 83	21,182 83	.....	25,276 58	
.....	26,690 39	26,690 39	.....	286 90	
.....	3,027 90	3,027 90	.....	85 00	
.....	2,518 29	2,518 29	.....	186 96	
.....	322 18	322 18	.....	63 75	
.....	940 32	940 32	.....	325 80	
.....	1,981 89	1,981 89	.....	553 03	
.....	352,418 78	352,418 78	.....	426 91	
.....	7,483 62	7,483 62	.....	4,043 37	
.....	262,762 38	262,762 38	.....	21,272 66	
.....	5,990 23	5,990 23	.....	56 30	
.....	14,091 67	14,091 67	.....	606 02	
.....	258 34	258 34	.....	97 40	
.....	258 33	258 33			
.....	2,899 63	2,899 63	.....	207 45	
.....	\$780,473 24	\$780,473 24	.....	\$65,488 55	

City of Boston Revenue Appropriations.— City Budget.— Continued.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits
<i>Brought forward</i>					
PUBLIC HEALTH.					
Health Department.....					
Hospital Department.....	\$26,000 00	\$674 08			\$26,674
Sanatorium Division.....	2,900 00				2,900
HIGHWAYS.					
Street Laying-Out Department.....					
Boston Port Authority.....					
PUBLIC WORKS.					
Central Office.....					
Bridge Service.....					
Ferry Service.....					
Lighting Service.....					
Paving Service.....					
Sanitary Service.....					
Sewer Service.....					
PUBLIC WELFARE AND RELIEF.					
Public Welfare Department:					
Central Office.....	58,424 36				58,424
Temporary Home.....					
Wayfarers' Lodge.....					
Institutions Department:					
Central Office.....					
Child Welfare Division.....					
Long Island Hospital.....					
Steamers "Hibbard" and "O'Meara".....					
Soldiers' Relief Department.....					
LIBRARIES.					
Library Department.....					
MUNICIPAL INDEBTEDNESS.					
Sinking Funds, Interest.....	9,939 57	75 00			10,014
<i>Carried forward</i>	\$97,263 93	\$749 08			\$98,013

City of Boston Revenue Appropriations.— City Budget.— Continued.

DEBITS.			BALANCES.		
Transfers from.	January 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
.....	\$780,473 24	\$780,473 24	.....	\$65,488 55	
.....	49,513 69	49,513 69	.....	42,949 05	
.....	132,621 03	132,621 03	.....	164,425 39	
.....	23,528 16	23,528 16	.....	31,698 11	
.....	14,488 38	14,488 38	.....	311 50	
.....	1,905 31	1,905 31	.....	1,101 37	
.....	2,521 13	2,521 13	.....	45 50	
.....	22,832 04	22,832 04	.....	2,873 59	
.....	16,403 43	16,403 43	.....	4,869 17	
.....	439 79	439 79	.....	242 36	
.....	68,779 73	68,779 73	.....	23,858 67	
.....	122,468 96	122,468 96	.....	24,880 63	
.....	27,405 85	27,405 85	.....	5,893 96	
.....	1,196,270 22	1,196,270 22	.....	261,156 80	
.....	430 00	430 00	.....	898 42	
.....	319 58	319 58	.....	867 30	
.....	2,939 43	2,939 43	.....	100 31	
.....	2,665 41	2,665 41	.....	4,755 00	
.....	22,535 66	22,535 66	.....	41,030 69	
.....	1,895 88	1,895 88	.....	245 98	
.....	69,556 67	69,556 67	.....	128 16	
.....	64,899 11	64,899 11	.....	15,248 46	
.....			\$10,014 57	10,014 57	
.....	\$2,624,892 70	\$2,624,892 70	.....	\$703,083 54	

City of Boston Revenue Appropriations.— City Budget.— Concluded.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits
<i>Brought forward</i>	\$97,263 93	\$749 08	.....	.....	\$98,013
RECREATION.					
Park Department.....	.....	.....	.....	.....	.....
Conventions and Entertainment of Distinguished Guests.....	.....	.....	.....	.....	.....
Public Celebrations.....	.....	.....	.....	.....	.....
UNCLASSIFIED.					
City Documents.....	.....	.....	.....	.....	.....
Reserve Fund.....	.....	.....	.....	.....	.....
PUBLIC SERVICE ENTERPRISES.					
Market Department.....	.....	.....	.....	.....	.....
CEMETERIES.					
Park Department:					
Cemetery Division.....
Totals.....	\$97,263 93	\$749 08	\$98,013

AUDITOR'S MONTHLY EXHIBIT.

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City of Boston Revenue Appropriations.— City Budget.— Concluded.

DEBITS.			BALANCES.		
Transfers from.	January 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
.....	\$2,624,892 70	\$2,624,892 70	.....	\$703,083 54	
.....	73,558 96	73,558 96	.....	44,090 60	
.....	35 00	35 00	.....	36 07	
.....			.....	113 43	
.....	8,304 14	8,304 14	.....	1,358 66	
.....	750 77	750 77	.....	32 88	
.....	7,372 95	7,372 95	.....	374 50	
.....	\$2,714,914 52	\$2,714,914 52	.....	\$749,089 68	

CITY OF BOSTON.
REVENUE APPROPRIATIONS.— SCHOOL BUDGET.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
SCHOOLS.					
School Committee.....					
Extended Use of Public Schools.....					
Pensions to Teachers.....	\$14,882 55				\$14,882
Physical Education.....					
School Physicians and Nurses.....					
Americanization.....					
Vocational Guidance.....					
DEPARTMENT OF SCHOOL BUILDINGS.					
Department Expense.....					
Land and Buildings for Schools.....	646,281 66				646,281
Totals.....	\$661,164 21				\$661,164

CITY OF BOSTON.
REVENUE APPROPRIATIONS.—SCHOOL BUDGET.

DEBITS.			BALANCES.		
Transfers from.	January 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
	\$1,061,854 89	\$1,061,854 89		\$151,957 25	
	494 50	494 50			
	10,710 49	10,710 49	\$4,172 06		\$4,172 06
	9,866 24	9,866 24			
	18,497 07	18,497 07			
	256 00	256 00			
	4,290 58	4,290 58			
	12,834 31	12,834 31		77,468 45	
	51,398 00	51,398 00	594,883 66	300,787 60	294,096 06
	\$1,170,202 08	\$1,170,202 08		\$530,213 30	

COUNTY OF SUFFOLK.
REVENUE APPROPRIATIONS.— COUNTY BUDGET.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
CENTRAL COURTS.					
Supreme Judicial Court.....					
Superior Court, Civil Session, General Expenses.....					
Superior Court, Civil Session, Clerk's Office.....					
Superior Court, Criminal Session.....					
Municipal Court, City of Boston.....					
Boston Juvenile Court.....					
DISTRICT COURTS.					
Municipal Court, Charlestown Dis- trict.....					
East Boston District Court.....					
Municipal Court, South Boston Dis- trict.....					
Municipal Court, Dorchester District.....					
Municipal Court, Roxbury District.....					
Municipal Court, West Roxbury Dis- trict.....					
Municipal Court, Brighton District.....					
District Court of Chelsea.....					
CORRECTIONS.					
Jail.....					
Penal Institutions Department:					
Office Expenses.....					
House of Correction.....					
Steamer "Michael J. Perkins".....					
COUNTY INDEBTEDNESS.					
Sinking Funds.....					
Serial Loans.....					
Interest.....					
Carried forward.....					

COUNTY OF SUFFOLK.
REVENUE APPROPRIATIONS.— COUNTY BUDGET.

DEBITS.			BALANCES.		
Transfers from.	January 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
	\$4,040 00	\$4,040 00		\$90 40	
	30,760 60	30,760 60		44 80	
	6,371 16	6,371 16			
	26,709 65	26,709 65		271 95	
	25,963 17	25,963 17		1,208 22	
	1,755 79	1,755 79		154 20	
	1,089 82	1,089 82		446 55	
	2,025 22	2,025 22		467 49	
	2,291 77	2,291 77		72 30	
	1,786 79	1,786 79		178 85	
	4,848 75	4,848 75		847 02	
	2,664 67	2,664 67		576 61	
	1,474 78	1,474 78		15 00	
	2,714 32	2,714 32		336 36	
	12,669 11	12,669 11		8,701 35	
	2,465 69	2,465 69		25 88	
	14,808 33	14,808 33		17,341 74	
	2,552 76	2,552 76		1,154 07	
	\$146,992 38	\$146,992 38		\$31,932 79	

County of Suffolk Revenue Appropriations.— County Budget.— Concluded.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>					
MEDICAL EXAMINATIONS.					
Medical Examiner Service, Northern Division.....					
Medical Examiner Service, Southern Division.....					
Associate Medical Examiner Service, Northern Division.....					
Associate Medical Examiner Service, Southern Division.....					
MISCELLANEOUS. EXPENSES.					
Auditing Department.....					
Budget Department.....					
Collecting Department.....					
Sheriff.....					
Treasury Department.....					
PUBLIC WORKS.					
Granite Avenue Bridge.....	\$5,497 95				\$5,497 95
REGISTRATION OF RECORDS.					
Registry of Deeds.....					
Index Commissioners.....					
Land Court.....					
Probate Court.....					
UNCLASSIFIED.					
Suffolk County Courthouse, Cus- todian.....					
County Buildings.....					
Insanity Cases.....					
Social Law Library.....					
Totals.....	\$5,497 95				\$5,497 95

County of Suffolk Revenue Appropriations.— County Budget.— Concluded.

DEBITS.			BALANCES.		
Transfers from.	January 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
	\$146,992 38	\$146,992 38		\$31,932 79	
	1,581 65	1,581 65		7 40	
	1,083 33	1,083 33		278 83	
	103 58	103 58		85	
	93 33	93 33			
	83 96	83 96			
	57 54	57 54			
	116 66	116 66			
	333 33	333 33		250 00	
	471 75	471 75		67 00	
	3,593 17	3,593 17	\$1,904 78	1,904 78	
	6,455 74	6,455 74		3,049 38	
	1,306 97	1,306 97		11 85	
				144 19	
	670 00	670 00		779 25	
	12,280 71	12,280 71		4,264 56	
	4,772 43	4,772 43		2,054 68	
	646 65	646 65			
	\$180,643 18	\$180,643 18		\$44,745 56	

CITY OF BOSTON.
REVENUE APPROPRIATIONS.— SPECIAL ITEMS.

APPROPRIATIONS BY FUNCTIONS AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
PUBLIC WORKS.					
Bridges, Repairs, etc.....	\$20,558 02				\$20,558 02
Granolithic Sidewalks.....	217 70				217 70
Snow Removal.....	34,949 33				34,949 33
Ferry Improvements, etc.....	13,374 58				13,374 58
Sumner Traffic Tunnel.....					
Collecting Department, Water Divis- ion.....					
Water Service.....					
Water Income Division.....					
High Pressure Fire Service, Exten- sion of.....	42,908 22				42,908 22
RECREATION.					
Animals, Birds, etc.....	1,748 38				1,748 38
Franklin Park, Improvements.....	39,641 93				39,641 93
Highland Park, Improvements, etc..	3,961 99				3,961 99
Reconstructing and Repairing Park- ways and Roadways by con- tract.....	540 05				540 05
UNCLASSIFIED.					
City Record, publication of.....					
Printing Department.....					
Dillaway House, Relocation and Restoration of.....	3,359 92				3,359 92
MUNICIPAL INDEBTEDNESS.					
City Loans, Redemption of.....	1,557 55				1,557 55
Rapid Transit Interest and Sinking Funds.....	444,030 04				444,030 04
TOTALS.....	\$606,847 71				\$606,847 71

CITY OF BOSTON.
REVENUE APPROPRIATIONS.— SPECIAL ITEMS.

DEBITS.			BALANCES.		
Transfers from.	January 31 Draft.	Expenditures for 1933.	Unexpended.	Unliquidated.	Unencumbered.
	\$3,352 50	\$3,352 50	\$17,205 52	\$18,824 40	
			217 70	100 00	\$117 70
	14,644 41	14,644 41	20,304 92	49,958 79	
			13,374 58		
	8,750 74	8,750 74		5,033 40	
	4,501 08	4,501 08		22 40	
	46,636 25	46,636 25		6,808 04	
	13,536 16	13,536 16		404 24	
			42,908 22	3,063 79	39,844 43
			1,748 38		1,748 38
	2,333 75	2,333 75	37,308 18	3,167 07	34,141 11
			3,961 99		3,961 99
			540 05		540 05
	486 55	486 55		2 30	
	22,172 39	22,172 39	41,643 20	17,729 88	
			3,359 92	2,940 50	419 42
			1,557 55	1,557 55	
			444,030 04		444,030 04
	\$116,413 83	\$116,413 83		\$109,612 36	

COUNTY OF SUFFOLK.
REVENUE APPROPRIATIONS.— SPECIAL ITEMS.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
INDUSTRIES.					
Penal Institutions Department, House of Correction:					
Industries.....	\$17,587 11	\$20,921 58	.....	.....	\$38,508 69
Totals.....	\$17,587 11	\$20,921 58	.....	.....	\$38,508 69

COUNTY OF SUFFOLK.
REVENUE APPROPRIATIONS.— SPECIAL ITEMS.

DEBITS.			BALANCES.		
Transfers from.	January 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
.....	\$759 95	\$759 95	\$37,748 74	\$6,839 35	\$30,909 39
.....	\$759 95	\$759 95	\$37,748 74	\$6,839 35	\$30,909 39

CITY OF BOSTON.

NON-REVENUE APPROPRIATIONS.— CITY DEPARTMENTS.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
PROTECTION OF PERSONS AND PROPERTY.					
Police Radio System.....					
Police Communication System (P. W. A.).....	\$134,582 60				\$134,582 60
Automatic Traffic Control Signals in Suburban Sections.....	2,919 04				2,919 04
Automatic Traffic Signals, North End Section.....	2,724 28				2,724 28
Fire Alarm Signal System, Extension of.....	3,259 00				3,259 00
New Fire Stations and Additions to and Improvement of Existing Fire Stations.....	4,839 68				4,839 68
New Police Stations and Additions to and Improvement of Existing Police Stations.....	6,084 31				6,084 31
PUBLIC HEALTH.					
Children's Pavilion.....	465 44				465 44
Hospital Buildings, Plans, etc.....	5,178 27				5,178 27
Kitchen Building, etc.....	126,031 57				126,031 57
Kitchen Building, Equipment, etc...	14,654 59				14,654 59
Kitchen Building, Furnishing and Equipping.....	35,000 00				35,000 00
Laundry Building, Furnishing and Equipping.....	7,746 84				7,746 84
New Administration Building, Fur- nishing and Equipping.....	4,927 68				4,927 68
Old Laundry Building, Remodeling, etc.....	15,243 38				15,243 38
Pathological Building.....	10,013 50				10,013 50
Pathological Building, Furnishing and Equipping.....	570 58				570 58
Surgical Building, Furnishing and Equipping.....	2,110 58				2,110 58
Tunnel for Hospital Buildings.....	54 21				54 21
Hospital Department, New Build- ings and Alterations and Equip- ment (P. W. A.).....	584,076 96				584,076 96
<i>Carried forward</i>	\$960,482 51				\$960,482 51

CITY OF BOSTON.

NON-REVENUE APPROPRIATIONS.— CITY DEPARTMENTS.

DEBITS.			BALANCES.			
Transfers from.	January 31 Draft.	Expenditures for 1935.	Unexpended Cash.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
				\$75,000 00		\$75,000 00
	\$33,805 18	\$33,805 18	\$100,777 42	150,000 00	\$213,673 06	37,104 36
			2,919 04			2,919 04
			2,724 28	12,000 00	1,371 00	13,353 28
			3,259 00			3,259 00
			4,839 68	120,000 00	204 79	124,634 89
			6,084 31	60,000 00		66,084 31
			465 44			465 44
			5,178 27		4,601 35	576 92
	288 33	288 33	125,743 24		123,674 48	2,068 76
			14,654 59		13,985 48	669 11
			35,000 00			35,000 00
	641 37	641 37	7,105 47		78 61	7,026 86
			4,927 68			4,927 68
	14,852 93	14,852 93	390 45			390 45
			10,013 50			10,013 50
	396 62	396 62	173 96			173 96
			2,110 58			2,110 58
			54 21			54 21
	35,007 57	35,007 57	549,069 39	800,000 00	1,105,177 61	243,891 78
	\$84,992 00	\$84,992 00	\$875,490 51	\$1,217,000 00	\$1,462,766 38	\$629,724 13

City of Boston Non-Revenue Appropriations.— City Departments.— Continued.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>	\$960,482 51				\$960,482 51
PUBLIC WELFARE AND RELIEF.					
Institutions Department, Laundry and Kitchen Improvements, etc.,	30,023 25				30,023 25
New Charities Administration Build- ing.....					
HIGHWAYS.					
Highways, Making of.....	398,836 55				398,836 55
Cambridge Street and Court Street..	5,338 75				5,338 75
Centre Street.....	42,702 85				42,702 85
Hyde Park Avenue, from Ashland Street to Hyde Park Line.....	341 75				341 75
North Beacon Street, Brighton.....	1,523 40				1,523 40
Oakland and Ashland Streets Im- provement.....	15,680 68				15,680 68
River Street Reconstruction.....	1,189 57				1,189 57
Street Widening and Extensions, Acts of 1929.....					
Tremont Street, Improvement.....	930 20				930 20
PUBLIC WORKS.					
Chelsea North Bridge, Repairs and Strengthening.....	83,674 14				83,674 14
East Boston Ferry, Two Additional Boats and Other Permanent Improvements.....	53,889 42				53,889 42
Reconstruction of Streets.....	178,312 11				178,312 11
Sewerage Works.....	231,218 42				231,218 42
Northern Avenue Bridge, Recon- struction (P. W. A.).....	154,608 03				154,608 03
Reconstruction of Streets (P. W. A.),	139,977 55				139,977 55
Construction, Reconstruction and Replacement of Sewers and Covering of Open Water Courses (P. W. A.).....	573,627 02				573,627 02
Replacement of Brookline Avenue Water Main from the Brookline Line to Beacon Street (P. W. A.),	144,137 76				144,137 76
Water Main Construction (P. W. A.),	140,900 77				140,900 77
LIBRARIES.					
Branch Libraries, Establishment of..	7,303 00				7,303 00
Central Library Building, Fireproof- ing, Improvements, etc.....	16,524 80				16,524 80
Central Library Building Founda- tion, Improvements, etc.....	19,747 96				19,747 96
<i>Carried forward</i>	\$3,200,970 49				\$3,200,970 49

City of Boston Non-Revenue Appropriations.— City Departments.— Continued.

DEBITS.			BALANCES.			
Transfers from.	January 31 Draft.	Expenditures for 1935.	Unexpended Cash.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
.....	\$84,992 00	. \$84,992 00	\$875,490 51	\$1,217,000 00	\$1,462,766 38	\$629,724 13
.....			30,023 25			30,023 25
.....				15,000 00		15,000 00
.....	5,631 03	5,631 03	393,205 52	260,000 00	107,797 18	545,408 34
.....			5,338 75		1,657 00	3,681 75
.....			42,702 85		6,672 25	36,030 60
.....			341 75		341 75	
.....			1,523 40		1,523 40	
.....			15,680 68		8,476 70	7,203 98
.....			1,189 57			1,189 57
.....				85,000 00		85,000 00
.....			930 20			930 20
.....			83,674 14		202 00	83,472 14
.....			53,889 42			53,889 42
.....	4,198 77	4,198 77	174,113 34		16,710 82	157,402 52
.....	20,440 41	20,440 41	210,778 01		128,577 95	82,200 06
.....	31,452 38	31,452 38	123,155 65	175,000 00	206,071 91	92,083 74
.....	13,322 81	13,322 81	126,654 74	500,000 00	121,652 94	505,001 80
.....	40,167 05	40,167 05	533,459 97	250,000 00	360,083 72	423,376 25
.....	750 36	750 36	143,387 40	200,000 00	219,419 00	123,968 40
.....	4,793 16	4,793 16	136,107 61	350,000 00	255,443 86	230,663 75
.....			7,303 00		7,303 00	
.....			16,524 80		547 29	15,977 51
.....			19,747 96			19,747 96
.....	\$205,747 97	\$205,747 97	\$2,995,222 52	\$3,052,000 00	\$2,905,247 15	\$3,141,975 37

City of Boston Non-Revenue Appropriations.— City Departments.— Continued.

APPROPRIATIONS BY FUNCTION AND OBJECTS.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits
<i>Brought forward</i>	\$3,200,970 49				\$3,200,970
RECREATION.					
Parks:					
Airport, Improvements.....	69,441 77				69,441
Castle Island and Marine Park, Improvements, etc.....	5,704 16				5,704
Park, Vicinity of Nashua and Leverett Streets.....	25,368 50				25,368
Rogers Park, Improvements, etc...	6,248 62				6,248
West Roxbury Parkway, Chapter 420, Acts of 1930.....	1,926 94				1,926
Playground Improvements, Etc.:					
Almont Street Playground, Field House, Improvement of Grounds, etc.....	3,232 80				3,232
Amerena Park and Paris Street Playground, East Boston, Play- ground and Locker Buildings....	12,201 28				12,201
American Legion Playground, East Boston, Improvements.....	1,752 88				1,752
Carolina Avenue Playground.....	1,820 29				1,820
Christopher J. Lee Playground....	2,984 98				2,984
Francis Parkman Playground, Im- provements, etc.....	4,466 93				4,466
James F. Healey, Playground, Im- provement, etc.....	843 56				843
John J. Connolly Playground, Improvements, etc.....	5,606 48				5,606
John H. L. Noyes Playground, Improvements, etc.....	4,876 25				4,876
Playground, Clarendon Hills- Metropolitan Hill Section of Roslindale, Land and Construc- tion.....	30,000 00				30,000
Playground, Columbia Road and Ceylon Street.....	866 00				866
Playground, Germantown, West Roxbury District, Land and Improvements.....	5,290 13				5,290
Playground, Junction of Winthrop, Fairland and Moreland Streets, Land and Construction.....	9,430 37				9,430
Playground, Rugby Section of Hyde Park, Land and Construc- tion.....	30,000 00				30,000
<i>Carried forward</i>	\$3,423,032 43				\$3,423,032

City of Boston Non-Revenue Appropriations.— City Departments.— Continued.

DEBITS.			BALANCES.			
Transfers from.	January 31 Draft.	Expenditures for 1935.	Unexpended Cash.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
.....	\$205,747 97	\$205,747 97	\$2,995,222 52	\$3,052,000 00	\$2,905,247 15	\$3,141,975 37
.....	3,272 52	3,272 52	66,169 25	.....	15,345 49	50,823 76
.....			5,704 16	.....		5,704 16
.....			25,368 50	.....	24,885 71	482 79
.....			6,248 62	.....		6,248 62
.....			1,926 94	.....		1,926 94
.....			3,232 80	.....		3,232 80
.....			12,201 28	.....		12,201 28
.....			1,752 88	.....		1,752 88
.....			1,820 29	.....	1,909 50	(\$89.21 to be provided for)
.....			2,984 98	.....	808 35	2,176 63
.....			4,466 93	.....		4,466 93
.....			843 56	.....	10 20	833 36
.....			5,606 48	.....		5,606 48
.....			4,876 25	.....		4,876 25
.....			30,000 00	.....		30,000 00
.....			866 00	.....	866 00	—
.....			5,290 13	.....		5,290 13
.....			9,430 37	.....		9,430 37
.....			30,000 00	.....		30,000 00
.....	\$209,020 49	\$209,020 49	\$3,214,011 94	\$3,052,000 00	\$2,949,072 40	\$3,317,028 75

City of Boston Non-Revenue Appropriations.— City Departments.— Concluded.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits
<i>Brought forward</i>	\$3,423,032 43				\$3,423,032
Playground Improvements, Etc.:					
Playground, Vicinity of Dunbar Avenue.....	2,408 84				2,408
Playground Purposes:					
Billings Field.....	1,016 67				1,016
Tenean Beach, Purchase and Im- provement of Beach Land.....	6,045 92				6,045
William Amerena Playground, Im- provements.....	2,701 85				2,701
William J. Barry Playground, En- largement and Improvement....	300 00				300
William H. Garvey Playground, Improvements.....	2,587 12				2,587
PUBLIC BUILDINGS.					
Courthouse, Brighton.....	527 93				527
RAPID TRANSIT.					
Arlington Station.....	5,268 44				5,268
Boston Tunnel and Subway.....	2,602 84				2,602
Boylston Street Subway (Chapter 394, Acts of 1930).....	10,172 81				10,172
Cambridge Connection.....	1,861 87				1,861
Dorchester Rapid Transit.....					
Dorchester Tunnel.....	685 84				685
East Boston Tunnel Alterations....	78,328 95				78,328
East Boston Tunnel Alterations, Acts of 1924.....	2,842 35				2,842
East Boston Tunnel Extension.....	12,404 70				12,404
Hyde Park Street Railway.....	390 18				390
Tremont Street Subway Alterations, Acts of 1924.....	3,046 36				3,046
TRAFFIC TUNNEL.					
Traffic Tunnel.....	87,393 64	\$1,800 00			89,193
Traffic Tunnel.....\$7,258 40					
Traffic Tunnel, Series B.....	24,637 38				
Totals.....	\$3,643,618 74	\$1,800 00			\$3,645,418
Less to be provided for.....					

City of Boston Non-Revenue Appropriations.— City Departments.— Concluded.

DEBITS.			BALANCES.			
Transfers from.	January 31 Draft.	Expenditures for 1935.	Unexpended Cash.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
.....	\$209,020 49	\$209,020 49	\$3,214,011 94	\$3,052,000 00	\$2,949,072 40	\$3,317,028 75
.....			2,408 84			2,408 84
.....			1,016 67		1,016 67	
.....			6,045 92		178 95	5,866 97
.....			2,701 85			2,701 85
.....			300 00		300 00	
.....			2,587 12			2,587 12
.....			527 93		300 00	227 93
.....			5,268 44			5,268 44
.....	175 00	175 00	2,427 84			2,427 84
.....	944 68	944 68	9,228 13	5,663 00		14,891 13
.....			1,861 87			1,861 87
.....	3,471 45	3,471 45	(\$3,471.45 to be provided for)		6 50	(\$3,477.95 to be provided for)
.....	665 00	665 00	20 84			20 84
.....	703 79	703 79	77,625 16			77,625 16
.....	57 32	57 32	2,785 03			2,785 03
.....			12,404 70			12,404 70
.....			390 18			390 18
.....	415 08	415 08	2,631 28			2,631 28
.....	31,895 78	31,895 78	57,297 86	500,000 00	2,548 95	554,748 91
.....	\$247,348 59	\$247,348 59	\$3,401,541 60	\$3,557,663 00	\$2,953,423 47	\$4,005,876 84
.....			3,471 45			3,567 16
.....			\$3,398,070 15			\$4,002,309 68

CITY OF BOSTON.
NON-REVENUE APPROPRIATIONS.— SCHOOL DEPARTMENT

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
School Committee, one new High School and one new Inter- mediate School (P. W. A.)					
School Committee, one Intermediate School, West Roxbury District, and addition to Robert G. Shaw School, West Roxbury District (P. W. A.)					
Land and buildings for schools.	\$5,434 71				\$5,434
Totals.	\$5,434 71				\$5,434

COUNTY OF SUFFOLK.
NON-REVENUE APPROPRIATIONS.— COUNTY DEPARTMENT

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
CORRECTIONS.					
Jail Improvements					
Totals.					

CITY OF BOSTON.

N-REVENUE APPROPRIATIONS.—SCHOOL DEPARTMENT.

DEBITS.			BALANCES.			
Transfers from.	January 31 Draft.	Expenditures for 1935.	Unexpended Cash.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
.....	\$2,652 95	\$2,652 95	(\$2,652.95 to be provided for)	\$2,000,000 00	\$666,400 00	
.....	8,415 79	8,415 79	(\$8,415.79 to be provided for)	1,200,000 00	59,636 90	
.....	1,046 18	1,046 18	4,388 53	.....	616 81	\$3,771 72
.....	\$12,114 92	\$12,114 92	.....	\$3,200,000 00	\$726,653 71	

COUNTY OF SUFFOLK.

N-REVENUE APPROPRIATIONS.—COUNTY DEPARTMENTS.

DEBITS.			BALANCES.			
Transfers from.	January 31 Draft.	Expenditures for 1935.	Unexpended Cash.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
.....				\$17,000 00		
.....				\$17,000 00		

TRUST FUNDS.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.			
	Balances from 1934.	Revenue received during 1935.	Transfers to.	Total Credits
Boston Sanatorium:				
Susan H. Leeds Bequest, Income.	\$387 38	\$206 13		\$593
Cemetery Trust Funds, Income.		4,115 22		4,115
Copenhagen Fund, Income.	4,748 32	100 00		4,848
Federal Emergency Relief Fund, Account Public Welfare:				
Investigating Unit.	3,430 56			3,430
Business Survey.	9,253 95			9,253
Fitzgerald Fireman's Gold Medal Fund Income.	380 75	15 00		395
Foss Flag Fund, Income.	52 50			52
Franklin Fund:				
Franklin Union.	13 78	7,325 00		7,338
Institutions Department:				
Sawyer Marcella Street Home Fund Income.	335 12	21 50		356
Library Department:				
Trust Funds, Income.	67,529 25	5,657 34		73,186
H. C. Bentley, Gift.	220 38			220
James L. Whitney Bibliographical Account, Income,	2,774 73	350 00		3,124
The Children's Fund, Income.	3,942 79	1,552 50		5,495
Mary P. C. Cummings Trust Fund, Income.	18,914 35	568 76		19,483
George F. Parkman Fund, Income.		35,576 25		35,576
J. Harleston Parker Medal Fund, Income.	259 87	22 50		282
Phillips Street Fund, Income.	13,268 48	227 50		13,495
Police Charitable Fund, Income.	7,178 82	587 58		7,766
Randidge Trust Fund, Income.	435 21	564 79		1,000
School Committee:				
Anna Jackson George Scholarship for Excellence in English Fund.	45 19			45
Athletic Wearing Apparel Fund.	239 41			239
Bowdoin Dorchester School Fund, Income.	837 80	95 63		933
Costello C. Converse School Fund, Income.	249 61			249
Eastburn School Fund, Income.	1,830 99			1,830
Franklin Medal Fund, Income.	45 78			45
Gibson School Fund, Income.	1,296 27	1,048 88		2,344
Horace Mann School Fund, Income.	983 18	161 50		1,144
Peter F. Degrand School Fund, Income.	2,382 36	4 50		2,387
Teachers' Waterston Fund, Income.	1,965 96	100 74		2,066
Walter Scott Medal for Valor Fund, Income.	386 20	62 01		448
George Robert White Fund, Income.	139,915 64	51,979 67		191,895
Total.	\$283,304 63	\$110,343 00		\$393,647

TRUST FUNDS.

DEBITS.			BALANCES.		
Transfers from.	January 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
			\$593 51		
			4,115 22		
			4,848 32		
	\$2,843 98	\$2,843 98	586 58		
			9,253 95		
			395 75		
			52 50		
	7,336 58	7336 58	2 20		
			356 62		
	144 00	144 00	73,042 59		
			220 38		
	113 50	113 50	3,011 23		
			5,495 29		
	150 00	150 00	19,333 11		
		522 27	35,053 98		
			282 37		
			13,495 98		
	721 50	721 50	7,044 90		
			1,000 00		
			45 19		
			239 41		
			933 43		
			249 61		
			1,830 99		
			45 78		
			2,345 15		
			1,144 68		
			2,386 86		
			2,066 70		
			448 21		
	2,282 53	2,282 53	189,612 78		
	\$13,592 09	\$14,114 36	\$379,533 27		

REFUNDS.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.			
	Balances from 1934.	Revenue received dur- ing 1935.	Transfers to.	Total Credits.
Duplicates and Overpayments	\$213,139 41	\$2,209 38	.....	\$215,348
Refunded Ashes and Garbage Tickets		3 30	.....	3
Refunded Liquor Licenses		100 00	.....	100
Refunded Motor Vehicle Excise Tax		681 52	.....	681
Refunded Taxes		22,816 16	.....	22,816
Totals	\$213,139 41	\$25,810 36	.....	\$238,949

RECAPITULATION.

APPROPRIATIONS BY DIVISIONS.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations or Loans Issued, 1935.	Transfers to.	Total Credits.
City:					
Budget Revenue Appropriations ..	\$97,263 93	\$749 08	.....	.....	\$98,013
Special Revenue Appropriations...	606,847 71	.....	.....	.....	606,847
Non-Revenue Appropriations.....	3,643,618 74	1,800 00	.....	.....	3,645,418
Schools:					
Budget Revenue Appropriations ..	661,164 21	.....	.....	.....	661,164
Non-Revenue Appropriations.....	5,434 71	.....	.....	.....	5,434
County of Suffolk:					
Budget Revenue Appropriations ..	5,497 95	.....	.....	.....	5,497
Special Revenue Appropriations...	17,587 11	20,921 58	.....	.....	38,508
Non-Revenue Appropriations.....	.....	.....	.....	.....	.....
Trust Funds	283,304 63	110,343 00	.....	.....	393,647
Refunds	213,139 41	25,810 36	.....	.....	238,949
Total	\$5,533,858 40	\$159,624 02	.....	.....	\$5,693,482

REFUNDS.

DEBITS.			BALANCES.		
Transfers from.	January 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
	\$5,058 34	\$5,058 34	\$210,290 45	\$210,290 45	
	3 30	3 30			
	100 00	100 00			
	681 52	681 52			
	22,816 16	22,816 16			
	\$28,659 32	\$28,659 32	\$210,290 45	\$210,290 45	

RECAPITULATION.

DEBITS.			BALANCES.			
Transfers from.	January 31 Draft.	Expenditures for 1935.	Unexpended Cash.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
	\$2,714,914 52	\$2,714,914 52			\$749,089 68	
	116,413 83	116,413 83			91,882 48	
	247,348 59	247,348 59	\$3,398,070 15	\$3,557,663 00	2,953,423 47	\$4,002,309 68
	1,170,202 08	1,170,202 08			530,213 30	
	12,114 92	12,114 92		3,200,000 00	726,653 71	
	180,643 18	180,643 18			44,745 56	
	759 95	759 95	37,748 74		6,839 35	30,909 39
				17,000 00		
	13,592 09	14,114 36	379,533 27			
	28,659 32	28,659 32	210,290 45		210,290 45	
	\$4,484,648 48	\$4,485,170 75		\$6,774,663 00	\$5,313,138 00	

CITY AND COUNTY FUNDED DEBT.

Gross funded debt December 31, 1934	\$168,272,333 28
Gross funded debt January 31, 1935	<u>*\$168,272,333 28</u>
Sinking Funds December 31, 1934	\$34,116,784 16
Receipts during 1935	198,530 63
	<u>\$34,315,314 79</u>
Payments during 1935	1,557 63
	<u>\$34,313,757 16</u>
Premiums on loans:	
City	1,557 55
Betterments, etc., collected during January,	38,201 26
	<u>34,353,515 97</u>
Total redemption means January 31, 1935	
Net funded debt January 31, 1935	<u>\$133,918,817 31</u>

	Gross Debt.	Sinking Funds, etc.	Net Debt.
City Debt	† \$88,431,300 00	\$19,216,040 10	\$69,215,259 90
County Debt	1,562,333 28	817,583 26	744,750 02
Water Debt	† 838,000 00	—	838,000 00
Traffic Tunnel Debt	16,000,000 00	—	16,000,000 00
Traffic Tunnel Debt, Series B	2,500,000 00	—	2,500,000 00
	<u>\$109,331,633 28</u>	<u>\$20,033,623 36</u>	<u>\$89,298,009 92</u>
Rapid Transit Debt	58,940,700 00	14,319,892 61	44,620,807 39
	<u>\$168,272,333 28</u>	<u>\$34,353,515 97</u>	<u>\$133,918,817 31</u>

* Includes \$81,333.28 issued by the Commonwealth under chapter 534 of the Acts of 1906.

† Includes \$2,350,000 Public Works Administration Projects, chapter 366, Acts of 1933, as amended by chapter 21, Acts of 1934.

‡ Includes \$500,000 Public Works Administration Projects, chapter 366, Acts of 1933, as amended by chapter 21, Acts of 1934.

GROSS FUNDED DEBT.

	City Debt. (Includes Traffic Tunnel.)	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
December 31, 1934.	†\$106,931,300 00	\$1,562,333 28	‡\$838,000 00	\$58,940,700 00	\$168,272,333 28
January 31, 1935.	106,931,300 00	1,562,333 28	838,000 00	58,940,700 00	168,272,333 28

NET FUNDED DEBT.

	City Debt. (Includes Traffic Tunnel.)	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
December 31, 1934.	†\$87,868,809 28	\$751,036 27	‡\$838,000 00	\$44,696,146 02	\$134,153,991 57
January 31, 1935.	87,715,259 90	744,750 02	838,000 00	44,620,807 39	133,918,817 31
Decrease.	\$153,549 38	\$6,286 25	.....	\$75,338 63	\$235,174 26

TAX TITLE LOAN.

(Chapter 49, Acts of 1933.)

Loan issued as of November 1, 1934.	**\$3,800,000 00
Less payments to Treasurer of the Commonwealth.	716,476 34
Net amount of Loan as of January 31, 1935.	<u>\$3,083,523 66</u>

LOANS IN ANTICIPATION OF TAXES.

Loans brought forward from 1934 ⁴	\$19,000,000 00
--	-----------------

† Includes \$2,350,000 Public Works Administration Projects, chapter 366, Acts of 1933, as amended by chapter 21, Acts of 1934.

‡ Includes \$500,000 Public Works Administration Projects, chapter 366, Acts of 1933, as amended by chapter 21, Acts of 1934.

** Under the provisions of chapter 49, Acts of 1933, this amount will be liquidated by monthly payments to the Treasurer of the Commonwealth, of receipts from Tax Titles pledged to the redemption of the Loan.

CITY AND COUNTY FUNDED DEBT.

January 31, 1935.

Total Funded Debt, City and County			*\$168,272,333 28
Funded debts outside the debt limit (debts exempted from the operation of the law limiting municipal indebtedness):			
City debt	\$38,636,800 00		
Water debt	338,000 00		
Traffic Tunnel debt	16,000,000 00		
Traffic Tunnel debt, Series B	2,500,000 00		
County debt	981,333 28		
Rapid Transit debt	58,940,700 00		
		117,396,833 28	
Funded debt within the debt limit		\$50,875,500 00	
Offsets to funded debt:			
Sinking funds	\$34,313,757 16		
Less Sinking Funds for debt outside the debt limit:			
City Sinking Funds	\$13,409,182 81		
County Sinking Fund	817,583 26		
Rapid Transit Sinking Funds	14,319,892 61		
		28,546,658 68	
		\$5,767,098 48	
Premium on loans	\$1,557 55		
Less on loans outside debt limit	14 75		
		1,542 80	
Offsets to funded debt within the debt limit		5,768,641 28	
Net indebtedness within the debt limit		\$45,106,858 72	

* Includes \$81,333.28 issued by the Commonwealth under chapter 534 of the Acts of 1906.

DEBT INCURRING POWER.

January 31, 1935.

Date of Order.	Object.	Amount.	Total.
	Total Debt Incurring Power within the Debt Limit, under chapter 93, Acts of 1891, chapter 267, Special Acts of 1916, and chapter 225, Acts of 1931, as estimated January 29, 1935.....		\$4,656,813 34

ADDITIONAL DEBT INCURRING POWER.

(CHAPTER 366, ACTS OF 1933, AS AMENDED BY CHAPTER 21,
ACTS OF 1934.)

January 31, 1935.

Date of Order.	Object.	Amount.	Total.
	Total Debt Incurring Power within the Debt Limit, under chapter 366, Acts of 1933.....		\$8,974,595 00

LOANS AUTHORIZED BUT NOT ISSUED.

January 31, 1935.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Rapid Transit, Tremont Street Sub- way and East Boston Tunnel (Chap. 548, Acts 1894).....		*
June 27, 1902...	Boston Tunnel and Subway (Chap. 534, Acts 1902).....		*
June 23, 1906...	Rapid Transit, Cambridge Con- nection (Chap. 520, Acts 1906).....		*
June 8, 1907...	Riverbank Subway (Chap. 573, Acts 1907).....		*
July 20, 1911...	Boylston Street Subway (Chap. 741, Acts 1911).....		*
July 20, 1911...	Dorchester Tunnel (Chap. 741, Acts 1911).....		*
July 20, 1911...	East Boston Tunnel Extension (Chap. 741, Acts 1911).....		*
May 26, 1916...	Arlington Station (Chap. 342, Special Acts 1916).....		*
June 15, 1917...	East Boston Tunnel, Alterations (Chap. 373, Special Acts 1917)...		*
June 5, 1923...	Hyde Park Street Railway (Chap. 405, Acts 1923).....		*
March 28, 1924...	Dorchester Rapid Transit (Chap. 480, Acts 1923).....		*
March 20, 1924...	Tremont Street Subway, Altera- tions (Chap. 120, Acts 1924).....		*
March 20, 1924...	Rapid Transit, East Boston Tunnel, Alterations (Chap. 120, Acts 1924).....		*
June 6, 1932...	Traffic Tunnel Series "B" (Acts 1929 and 1932).....		\$500,000 00
Dec. 27, 1930...	Boylston Street Subway (Chap. 394, Acts 1930).....		5,663 00
July 22, 1930...	County of Suffolk, Jail Improve- ments.....	\$17,000 00	
March 3, 1931...	New Charities Administration Building.....	15,000 00	
Sept. 30, 1931...	New Police Station and Additions to and Improvement of Existing Police Stations.....	60,000 00	
May 5, 1932...	New Fire Stations and Additions to and Improvements of Existing Fire Stations.....	120,000 00	
Oct. 4, 1932...	Street Widening and Extensions (Chap. 352, Acts 1929).....		85,000 00
	<i>Carried forward</i>	\$212,000 00	\$590,663 00

* No limit fixed by Legislature.

LOANS AUTHORIZED, BUT NOT ISSUED.— *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	<i>Brought forward</i>	\$212,000 00	\$590,663 00
March 11, 1933...	Highways, Making of	260,000 00	
March 14, 1933...	Police Radio System	75,000 00	
Dec. 12, 1933...	Automatic Traffic Signals, North End Section	12,000 00	
	CHAPTER 366, ACTS OF 1933, AS AMENDED BY CHAPTER 21, ACTS OF 1934.		
Feb. 27, 1934...	Replacement of Brookline Avenue Water Main from the Brookline line to Beacon Street	200,000 00	
Feb. 27, 1934...	School Committee, one new High School and one new Intermediate School	2,000,000 00	
Feb. 27, 1934...	Reconstruction of Streets	500,000 00	
Feb. 27, 1934...	Hospital Department, New Build- ings and Alterations and Equip- ment	800,000 00	
Feb. 27, 1934...	Construction, Reconstruction and Replacement of Sewers, and Cov- ering of Open Water Courses	250,000 00	
Feb. 27, 1934...	Water Main Construction	350,000 00	
March 2, 1934...	Police Communication System	150,000 00	
May 2, 1934...	Northern Avenue Bridge, Recon- struction	175,000 00	
July 24, 1934...	Construction of One Intermediate School in the West Roxbury Dis- trict and an Addition to the Robert Gould Shaw School in the West Roxbury District	1,200,000 00	
		<u>\$6,184,000 00</u>	<u>\$590,663 00</u>
	Inside debt limit . . . \$6,184,000 00		
	Outside debt limit . . . 590,663 00		
	<u>\$6,774,663 00</u>		



AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1935.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, February 28, 1935.

To the Mayor, City Council and Heads of Departments:

SIRS,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1925, herewith presents an exhibit for the present financial year of 1935, as shown in the books in his office February 28, 1935, including the February 28 draft, being two months' drafts, exhibiting the balances brought forward from 1934, the amounts drawn February 28, and the total expenditures; also a statement of the Debt, Sinking Funds and debt incurring power February 28, 1935.

The February 28 draft comprises special payments, pay rolls and bills paid in February.

Respectfully submitted,

CHARLES J. FOX,
City Auditor.

Boston City Auditor
April 24, 1935

CITY OF BOSTON. REVENUE APPROPRIATIONS.—CITY BUDGET.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.*	Transfers to.	Total Credits.
GENERAL GOVERNMENT.					
City Council.....					
City Council Proceedings.....					
Mayor, Office Expenses.....					
Auditing Department.....					
Treasury Department.....					
Collecting Department.....					
Assessing Department.....					
Licensing Board.....					
Sinking Funds Department.....					
Budget Department.....					
Finance Commission.....					
Law Department.....					
City Clerk Department.....					
Public Buildings Department.....					
Election Department.....					
Registry Department.....					
Supply Department.....					
Statistics Department.....					
Art Department.....					
City Planning Board.....					
Boston Retirement Board.....					
PROTECTION OF PERSONS AND PROPERTY.					
Police Department.....					
Boston Traffic Commission.....					
Fire Department.....					
Wire Division.....					
Building Department.....					
Board of Appeal.....					
Board of Examiners.....					
Weights and Measures Department..					
Carried forward.....					

* The Appropriation Bill for the financial year 1935 not having been passed, payments are made under authority chapter 320, Acts of 1889.

CITY OF BOSTON.
REVENUE APPROPRIATIONS.—CITY BUDGET.

DEBITS.			BALANCES.		
Transfers from.	February 28 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
	\$6,701 70	\$12,275 79		\$99 30	
	821 88	1,259 38		—	
	6,778 72	12,377 79		2,676 17	
	7,231 17	12,196 49		4,027 14	
	7,305 58	12,414 29		769 75	
	11,376 33	20,429 09		59 40	
	32,498 98	61,649 85		7,941 67	
	3,122 76	5,434 01		606 80	
	199 99	399 98		—	
	383 56	712 33		75	
	3,965 37	7,619 65		14 74	
	9,855 94	18,257 92		285 20	
	3,367 91	6,229 78		112 50	
	47,283 35	68,466 18		23,604 65	
	30,513 39	57,203 78		133 49	
	3,532 52	6,560 42		144 75	
	3,892 91	6,411 20		105 69	
	464 43	786 61		—	
	68 46	68 46		—	
	1,189 90	2,130 22		491 85	
	2,776 34	4,758 23		16 78	
	427,795 51	780,214 29		452 03	
	12,265 99	19,749 61		4,265 56	
	311,991 73	574,754 11		37,678 20	
	7,203 16	13,193 39		55 95	
	16,965 86	31,057 53		1,151 42	
	1,473 46	1,731 80		102 65	
	468 33	726 66		48	
	3,517 31	6,416 94		145 00	
	\$965,012 54	\$1,745,485 78		\$84,941 92	

City of Boston Revenue Appropriations.— City Budget.— Continued.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits
<i>Brought forward</i>					
PUBLIC HEALTH.					
Health Department.....					
Hospital Department.....	\$26,000 00	\$674 08			\$26,674
Sanatorium Division.....	2,900 00				2,900
HIGHWAYS.					
Street Laying-Out Department.....					
Boston Port Authority.....					
PUBLIC WORKS.					
Central Office.....					
Bridge Service.....					
Ferry Service.....					
Lighting Service.....					
Paving Service.....					
Sanitary Service.....					
Sewer Service.....					
PUBLIC WELFARE AND RELIEF.					
Public Welfare Department:					
Central Office.....	58,424 36				58,424
Temporary Home.....					
Wayfarers' Lodge.....					
Institutions Department:					
Central Office.....					
Child Welfare Division.....					
Long Island Hospital.....					
Steamers "Hibbard" and "O'Meara".....					
Soldiers' Relief Department.....					
LIBRARIES.					
Library Department.....					
MUNICIPAL INDEBTEDNESS.					
Sinking Funds.....					
Interest.....	9,939 57	150 00			10,089
<i>Carried forward</i>	\$97,263 93	\$824 08			\$98,088

City of Boston Revenue Appropriations.— City Budget.— Continued.

DEBITS.			BALANCES.		
Transfers from.	February 28 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
	\$965,012 54	\$1,745,485 78		\$84,941 92	
	62,880 17	112,393 86		46,458 09	
	245,494 75	378,115 78		151,125 92	
	43,974 32	67,502 48		21,055 76	
	16,765 73	31,254 11		208 00	
	3,301 43	5,206 74		2,255 83	
	2,808 48	5,329 61		85 38	
	29,224 12	52,056 16		3,418 21	
	23,713 97	40,117 40		4,757 71	
	82,612 29	83,052 08		30 00	
	88,423 59	157,203 32		20,322 48	
	194,893 61	317,362 57		22,333 04	
	39,543 91	66,949 76		9,626 63	
	1,097,283 09	2,293,553 31		2,343,794 66	
	799 35	1,229 35		540 17	
	1,695 39	2,014 97		1,594 40	
	3,580 15	6,519 58		94 92	
	16,729 81	19,395 22		1,563 19	
	51,276 85	73,812 51		45,427 37	
	2,310 16	4,206 04		2,177 96	
	85,231 97	154,788 64		2,025 17	
	90,829 68	155,728 79		22,356 20	
	14,429 60	14,429 60			
	\$3,162,814 96	\$5,787,707 66		\$2,786,193 01	

City of Boston Revenue Appropriations.— City Budget.— Concluded.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
<i>Brought forward.....</i>	\$97,263 93	\$824 08	.....	.....	\$98,088 0
RECREATION.					
Park Department.....					
Conventions and Entertainment of Distinguished Guests.....					
Public Celebrations.....					
UNCLASSIFIED.					
City Documents.....					
Reserve Fund.....					
PUBLIC SERVICE ENTERPRISES.					
Market Department.....					
CEMETERIES.					
Park Department:					
Cemetery Division.....					
Totals.....	\$97,263 93	\$824 08	\$98,088 0

AUDITOR'S MONTHLY EXHIBIT.

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City of Boston Revenue Appropriations.— City Budget.— Concluded.

DEBITS.			BALANCES.		
Transfers from.	February 28 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
.....	\$3,162,814 96	\$5,787,707 66	.....	\$2,786,193 01	
.....	121,200 94	194,759 90	.....	54,404 47	
.....	233 50	233 50	.....	250 00	
.....	107 71	142 71	.....	634 37	
.....	986 18	986 18			
.....	14,044 77	22,348 91	.....	1,358 66	
.....	1,201 07	1,951 84	.....	4 50	
.....	8,859 12	16,232 07	.....	539 74	
.....	\$3,309,448 25	\$6,024,362 77	.....	\$2,843,384 75	

CITY OF BOSTON.
REVENUE APPROPRIATIONS.— SCHOOL BUDGET.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.*	Transfers to.	Total Credits.
SCHOOLS.					
School Committee.....					
Extended Use of Public Schools.....					
Pensions to Teachers.....	\$14,882 55				\$14,882 55
Physical Education.....					
School Physicians and Nurses.....					
Americanization.....					
Vocational Guidance.....					
DEPARTMENT OF SCHOOL BUILDINGS.					
Department Expense.....					
Land and Buildings for Schools.....	646,281 66				646,281 66
Totals.....	\$661,164 21				\$661,164 21

* The Appropriation Bill for the financial year 1935 not having been passed, payments are made under authority chapter 320, Acts of 1889.

CITY OF BOSTON.
REVENUE APPROPRIATIONS.—SCHOOL BUDGET.

DEBITS.			BALANCES.		
Transfers from.	February 28 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
	\$1,280,823 19	\$2,342,678 08		\$143,958 05	
	9,832 81	10,327 31			
	10,612 21	21,322 70			
	12,051 44	21,917 68			
	18,746 30	37,243 37			
	3,323 75	3,579 75			
	4,206 96	8,497 54			
	79,833 63	92,667 94		95,159 04	
	49,446 23	100,844 23	\$545,437 43	269,766 68	\$275,670 75
	\$1,468,876 52	\$2,639,078 60		\$508,883 77	

COUNTY OF SUFFOLK.
REVENUE APPROPRIATIONS.— COUNTY BUDGET.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.*	Transfers to.	Total Credits.
CENTRAL COURTS.					
Supreme Judicial Court.....					
Superior Court, Civil Session, General Expenses.....					
Superior Court, Civil Session, Clerk's Office.....					
Superior Court, Criminal Session.....					
Municipal Court, City of Boston.....					
Boston Juvenile Court.....					
DISTRICT COURTS.					
Municipal Court, Charlestown Dis- trict.....					
East Boston District Court.....					
Municipal Court, South Boston Dis- trict.....					
Municipal Court, Dorchester District.....					
Municipal Court, Roxbury District.....					
Municipal Court, West Roxbury Dis- trict.....					
Municipal Court, Brighton District.....					
District Court of Chelsea.....					
CORRECTIONS.					
Jail.....					
Penal Institutions Department:					
Office Expenses.....					
House of Correction.....					
Steamer "Michael J. Perkins".....					
COUNTY INDEBTEDNESS.					
Sinking Funds.....					
Serial Loans.....					
Interest.....					
Carried forward.....					

* The appropriation bill for the financial year 1935 not having been passed, payments are made under authority of chapter 320, Acts of 1889.

COUNTY OF SUFFOLK.
REVENUE APPROPRIATIONS.— COUNTY BUDGET.

DEBITS.			BALANCES.		
Transfers from.	February 28 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
	\$4,122 24	\$8,162 24		\$44 45	
	38,406 13	69,166 73		1 05	
	13,864 84	20,236 00		94 95	
	46,146 13	72,855 78		1,335 15	
	35,062 12	61,025 29		615 40	
	2,218 88	3,974 67		67 65	
	2,431 30	3,521 12		469 91	
	2,447 05	4,472 27		458 74	
	2,610 34	4,902 11		28 60	
	3,618 01	5,404 80		176 20	
	7,685 06	12,533 81		962 55	
	2,774 47	5,439 14		512 81	
	1,725 91	3,200 69		5 00	
	3,128 91	5,843 23		202 16	
	19,267 31	31,936 42		3,857 31	
	2,876 64	5,342 33		25 88	
	25,797 50	40,605 83		12,382 31	
	6,727 51	9,280 27		994 79	
	8,000 00	8,000 00			
	1,423 33	1,423 33			
	\$230,333 68	\$377,326 06		\$22,234 91	

County of Suffolk Revenue Appropriations.— County Budget.— Concluded.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>					
MEDICAL EXAMINATIONS.					
Medical Examiner Service, Northern Division.....					
Medical Examiner Service, Southern Division.....					
Associate Medical Examiner Service, Northern Division.....					
Associate Medical Examiner Service, Southern Division.....					
MISCELLANEOUS EXPENSES.					
Auditing Department.....					
Budget Department.....					
Collecting Department.....					
Sheriff.....					
Treasury Department.....					
PUBLIC WORKS.					
Granite Avenue Bridge.....	\$5,497 95				\$5,497 95
REGISTRATION OF RECORDS.					
Registry of Deeds.....					
Index Commissioners.....					
Land Court.....					
Probate Court.....					
UNCLASSIFIED.					
Suffolk County Courthouse, Cus- todian.....					
County Buildings.....					
Insanity Cases.....					
Social Law Library.....					
Totals.....	\$5,497 95				\$5,497 95

County of Suffolk Revenue Appropriations.— County Budget.— Concluded.

DEBITS.			BALANCES.		
Transfers from.	February 28 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
.....	\$230,333 68	\$377,326 06	.....	\$22,234 91	
.....	1,904 80	3,486 45			
.....	1,568 13	2,651 46	.....	250 95	
.....	103 58	207 16	.....	85	
.....	83 33	176 66	.....	83 33	
.....	262 06	346 02			
.....	94 72	152 26			
.....	116 66	233 32			
.....	583 33	916 66			
.....	769 00	1,240 75	.....	62 60	
.....	1,946 70	5,539 87			
.....	14,742 40	21,198 14	.....	5,896 66	
.....	1,482 12	2,789 09	.....	11 85	
.....	171 84	171 84	.....	40 00	
.....	1,435 49	2,105 49	.....	410 30	
.....	19,992 36	32,273 07	.....	1,060 72	
.....	8,537 46	13,309 89	.....	1,987 26	
.....	3,549 66	4,196 31			
.....	\$287,677 32	\$468,320 50	.....	\$32,039 43	

CITY OF BOSTON.
REVENUE APPROPRIATIONS.— SPECIAL ITEMS.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
PUBLIC WORKS.					
Bridges, Repairs, etc.....	\$20,558 02				\$20,558 02
Granolithic Sidewalks.....	217 70				217 70
Snow Removal.....	34,949 33				34,949 33
Ferry Improvements, etc.....	13,374 58				13,374 58
Summer Traffic Tunnel.....					
Collecting Department, Water Divi- sion.....					
Water Service.....					
Water Income Division.....					
High Pressure Fire Service, Exten- sion of.....	42,908 22				42,908 22
RECREATION.					
Animals, Birds, etc.....	1,748 38				1,748 38
Franklin Park, Improvements.....	39,641 93				39,641 93
Highland Park, Improvements, etc..	3,961 99				3,961 99
Reconstructing and Repairing Park- ways and Roadways by con- tract.....	540 05				540 05
UNCLASSIFIED.					
City Record, publication of.....					
Printing Department.....					
Dillaway House, Relocation and Restoration of.....	3,359 92				3,359 92
MUNICIPAL INDEBTEDNESS.					
City Loans, Redemption of.....	1,557 55				1,557 55
Rapid Transit Interest and Sinking Fund.....	444,030 04				444,030 04
Totals.....	\$606,847 71				\$606,847 71

CITY OF BOSTON.
REVENUE APPROPRIATIONS.— SPECIAL ITEMS.

DEBITS.			BALANCES.		
Transfers from.	February 28 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
	\$4,553 45	\$7,905 95	\$12,652 07	\$14,270 95	
			217 70	100 00	\$117 70
	937,928 50	952,572 91		137,308 64	
			13,374 58		13,374 58
	15,099 15	23,849 89		3,460 29	
	5,299 68	9,800 76		1,999 98	
	56,947 94	103,584 19		5,481 17	
	15,360 05	28,896 21		765 88	
			42,908 22	3,063 79	39,844 43
			1,748 38		1,748 38
	781 18	3,114 93	36,527 00	2,472 84	34,054 16
			3,961 99		3,961 99
			540 05		540 05
	1,940 43	2,426 98			
	41,906 20	64,078 59			
			3,359 92	2,130 50	1,229 42
			1,557 55	1,557 55	
			444,030 04		444,030 04
	\$1,079,816 58	\$1,196,230 41		\$172,611 59	

COUNTY OF SUFFOLK.
REVENUE APPROPRIATIONS.— SPECIAL ITEMS.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
INDUSTRIES.					
Penal Institutions Department, House of Correction:					
Industries.....	\$17,587 11	\$20,943 18	.....	.....	\$38,530 29
Totals.....	\$17,587 11	\$20,943 18	.....	.....	\$38,530 29

COUNTY OF SUFFOLK.
REVENUE APPROPRIATIONS.— SPECIAL ITEMS.

DEBITS.			BALANCES.		
Transfers from.	February 28 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
.....	\$2,087 12	\$2,847 07	\$35,683 22	.....	\$35,683 22
.....	\$2,087 12	\$2,847 07	\$35,683 22	.....	\$35,683 22

CITY OF BOSTON.
NON-REVENUE APPROPRIATIONS.— CITY DEPARTMENTS.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
PROTECTION OF PERSONS AND PROPERTY.					
Police Radio System.....					
Police Communication System (P. W. A.).....	\$134,582 60				\$134,582 60
Automatic Traffic Control Signals in Suburban Sections.....	2,919 04				2,919 04
Automatic Traffic Signals, North End Section.....	2,724 28				2,724 28
Fire Alarm Signal System, Extension of.....	3,259 00				3,259 00
New Fire Stations and Additions to and Improvement of Existing Fire Stations.....	4,839 68				4,839 68
New Police Stations and Additions to and Improvement of Existing Police Stations.....	6,084 31				6,084 31
PUBLIC HEALTH.					
Children's Pavilion.....	465 44				465 44
Hospital Buildings, Plans, etc.....	5,178 27				5,178 27
Kitchen Building, etc.....	126,031 57				126,031 57
Kitchen Building, Equipment, etc...	14,654 59				14,654 59
Kitchen Building, Furnishing and Equipping.....	35,000 00				35,000 00
Laundry Building, Furnishing and Equipping.....	7,746 84				7,746 84
New Administration Building, Fur- nishing and Equipping.....	4,927 68				4,927 68
Old Laundry Building, Remodeling, etc.....	15,243 38				15,243 38
Pathological Building.....	10,013 50				10,013 50
Pathological Building, Furnishing and Equipping.....	570 58				570 58
Surgical Building, Furnishing and Equipping.....	2,110 58				2,110 58
Tunnel for Hospital Buildings.....	54 21				54 21
Hospital Department, New Build- ings and Alterations and Equip- ment (P. W. A.).....	584,076 96				584,076 96
Carried forward.....	\$960,482 51				\$960,482 51

CITY OF BOSTON.

NON-REVENUE APPROPRIATIONS.— CITY DEPARTMENTS.

DEBITS.			BALANCES.			
Transfers from.	February 28 Draft.	Expenditures for 1935.	Unexpended Cash.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
				\$75,000 00		\$75,000 00
	\$3,802 06	\$37,607 24	\$96,975 36	150,000 00	\$209,871 00	37,104 36
			2,919 04		533 00	2,386 04
	390 00	390 00	2,334 28	12,000 00	981 00	13,353 28
			3,259 00			3,259 00
			4,839 68	120,000 00	204 79	124,634 89
			6,084 31	60,000 00		66,084 31
			465 44			465 44
			5,178 27		4,601 35	576 92
	233 33	521 66	125,509 91		124,559 45	950 46
			14,654 59		14,245 13	409 46
			35,000 00		475 00	34,525 00
	59 40	700 77	7,046 07		1,617 82	5,428 25
			4,927 68			4,927 68
		14,852 93	390 45			390 45
			10,013 50			10,013 50
		396 62	173 96			173 96
			2,110 58			2,110 58
			54 21			54 21
	31,853 61	66,861 18	517,215 78	800,000 00	1,087,459 13	229,756 65
	\$36,338 40	\$121,330 40	\$839,152 11	\$1,217,000 00	\$1,444,547 67	\$611,604 44

City of Boston Non-Revenue Appropriations.— City Departments.— Continued.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>	\$960,482 51				\$960,482 51
PUBLIC WELFARE AND RELIEF.					
Long Island Hospital, Kitchen and Laundry Improvements, etc....	30,023 25				30,023 25
New Charities Administration Build- ing.....					
HIGHWAYS.					
Highways, Making of.....	398,836 55				398,836 55
Cambridge Street and Court Street..	5,338 75				5,338 75
Centre Street.....	42,702 85				42,702 85
Hyde Park Avenue, from Ashland Street to Hyde Park Line.....	341 75				341 75
North Beacon Street, Brighton.....	1,523 40				1,523 40
Oakland and Ashland Streets Im- provement.....	15,680 68				15,680 68
River Street Reconstruction.....	1,189 57				1,189 57
Street Widenings and Extensions, Acts of 1929.....					
Tremont Street, Improvement.....	930 20				930 20
PUBLIC WORKS.					
Chelsea North Bridge, Repairs and Strengthening.....	83,674 14				83,674 14
East Boston Ferry, Two Additional Boats and Other Permanent Improvements.....	53,889 42				53,889 42
Reconstruction of Streets.....	178,312 11				178,312 11
Sewerage Works.....	231,218 42				231,218 42
Northern Avenue Bridge, Recon- struction (P. W. A.).....	154,608 03				154,608 03
Reconstruction of Streets (P. W. A.),	139,977 55				139,977 55
Construction, Reconstruction and Replacement of Sewers and Covering of Open Water Courses (P. W. A.).....	573,627 02				573,627 02
Replacement of Brookline Avenue Water Main from the Brookline Line to Beacon Street (P. W. A.),	144,137 76			\$35 36	144,173 12
Water Main Construction (P. W. A.),	140,900 77				140,900 77
LIBRARIES.					
Branch Libraries, Establishment of..	7,303 00				7,303 00
Central Library Building, Fireproof- ing, Improvements, etc.....	16,524 80				16,524 80
Central Library Building, Founda- tion, Improvements, etc.....	19,747 96				19,747 96
<i>Carried forward</i>	\$3,200,970 49			\$35 36	\$3,201,005 85

City of Boston Non-Revenue Appropriations.— City Departments.— Continued.

DEBITS.			BALANCES.			
Transfers from.	February 28 Draft.	Expenditures for 1935.	Unexpended Cash.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
	\$36,338 40	\$121,330 40	\$839,152 11	\$1,217,000 00	\$1,444,547 67	\$611,604 44
			30,023 25			30,023 25
				15,000 00		15,000 00
	3,075 23	8,706 26	390,130 29	260,000 00	106,076 44	544,053 85
			5,338 75		1,657 00	3,681 75
	1,230 00	1,230 00	41,472 85		5,472 25	36,000 60
			341 75		341 75	
			1,523 40		1,523 40	
	1,350 00	1,350 00	14,330 68		7,126 70	7,203 98
	50 00	50 00	1,139 57			1,139 57
				85,000 00		85,000 00
			930 20			930 20
	169 80	169 80	83,504 34		244,821 10	(\$161,316.76 to be provided for)*
			53,889 42			53,889 42
	5,117 11	9,315 88	168,996 23		11,891 59	157,104 64
	17,850 05	38,290 46	192,927 96		125,909 46	67,018 50
	14,784 59	46,236 97	108,371 06	175,000 00	203,418 13	79,952 93
	36,212 25	49,535 06	90,442 49	500,000 00	85,946 00	504,496 49
	43,896 68	84,063 73	489,563 29	250,000 00	319,825 51	419,737 78
	3,304 09	4,054 45	140,118 67	200,000 00	218,768 94	121,349 73
\$35 36	28,574 10	33,367 26	107,498 15	350,000 00	231,675 30	225,822 85
	100 00	100 00	7,203 00		7,203 00	
			16,524 80		547 29	15,977 51
			19,747 96			19,747 96
\$35 36	\$192,052 30	\$397,800 27	\$2,803,170 22	\$3,052,000 00	\$3,016,751 53	\$2,999,735 45

* By chapter 342, Acts of 1934, the City of Boston is to be reimbursed by the Commonwealth of Massachusetts, which is to pay one-half the cost, and the City of Chelsea, which is to pay three-sixteenths of the cost. Boston's liability limited to \$84,375.00.

City of Boston Non-Revenue Appropriations.— City Departments.— Continued.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>	\$3,200,970 49	.....	.....	\$35 36	\$3,201,005 85
RECREATION.					
Parks:					
Airport, Improvements.....	69,441 77	.....	.....	.....	69,441 77
Castle Island and Marine Park, Improvements, etc.....	5,704 16	.....	.....	.....	5,704 16
Park, Vicinity of Nashua and Leverett Streets.....	25,368 50	.....	.....	.....	25,368 50
Rogers Park, Improvements, etc...	6,248 62	.....	.....	.....	6,248 62
West Roxbury Parkway, Chapter 420, Acts of 1930.....	1,926 94	.....	.....	.....	1,926 94
Playground Improvements, Etc.:					
Almont Street Playground, Field House, Improvement of Grounds, etc.....	3,232 80	.....	.....	.....	3,232 80
Amerena Park and Paris Street Playground, East Boston, Play- ground and Locker Buildings....	12,201 28	.....	.....	.....	12,201 28
American Legion Playground, East Boston, Improvements.....	1,752 88	.....	.....	.....	1,752 88
Carolina Avenue Playground.....	1,820 29	.....	.....	.....	1,820 29
Christopher J. Lee Playground....	2,984 98	.....	.....	.....	2,984 98
Francis Parkman Playground, Im- provements, etc.....	4,466 93	.....	.....	.....	4,466 93
James F. Healey, Playground, Im- provement, etc.....	843 56	.....	.....	.....	843 56
John J. Connolly Playground, Improvements, etc.....	5,606 48	.....	.....	.....	5,606 48
John H. L. Noyes Playground, Improvements, etc.....	4,876 25	.....	.....	.....	4,876 25
Playground, Clarendon Hills- Metropolitan Hill Section of Roslindale, Land and Construc- tion.....	30,000 00	.....	.....	.....	30,000 00
Playground, Columbia Road and Ceylon Street.....	866 00	.....	.....	.....	866 00
Playground, Germantown, West Roxbury District, Land and Improvements.....	5,290 13	.....	.....	.....	5,290 13
Playground, Junction of Winthrop, Fairland and Moreland Streets, Land and Construction.....	9,430 37	.....	.....	.....	9,430 37
Playground, Rugby Section of Hyde Park, Land and Construc- tion.....	30,000 00	.....	.....	.....	30,000 00
<i>Carried forward</i>	\$3,423,032 43	.....	.....	\$35 36	\$3,423,067 79

City of Boston Non-Revenue Appropriations.— City Departments.— Continued.

DEBITS.			BALANCES.			
Transfers from.	February 28 Draft.	Expenditures for 1935.	Unexpended Cash.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$35 36	\$192,052 30	\$397,800 27	\$2,803,170 22	\$3,052,000 00	\$3,016,751 53	\$2,999,735 45
	9,030 31	12,302 83	57,138 94		7,972 17	49,166 77
			5,704 16			5,704 16
			25,368 50		24,885 71	482 79
			6,248 62			6,248 62
			1,926 94			1,926 94
			3,232 80			3,232 80
			12,201 28			12,201 28
			1,752 88			1,752 88
			1,820 29		1,909 50	(\$89.21 to be provided for)
			2,984 98		808 35	
			4,466 93			4,466 93
			843 56		10 20	833 36
			5,606 48			5,606 48
			4,876 25			4,876 25
			30,000 00			30,000 00
			866 00		866 00	
			5,290 13			5,290 13
			9,430 37			9,430 37
			30,000 00			30,000 00
\$35 36	\$201,082 61	\$410,103 10	\$3,012,929 33	\$3,052,000 00	\$3,053,203 46	\$3,173,131 84

City of Boston Non-Revenue Appropriations.— City Departments.— Concluded.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>	\$3,423,032 43			\$35 36	\$3,423,067
Playground Improvements, Etc.:					
Playground, Vicinity of Dunbar Avenue.....	2,408 84				2,408
Playground Purposes:					
Billings Field.....	1,016 67				1,016
Tenean Beach, Purchase and Im- provement of Beach Land.....	6,045 92				6,045
William Amerena Playground, Im- provements.....	2,701 85				2,701
William J. Barry Playground, En- largement and Improvement....	300 00				300
William H. Garvey Playground, Improvements.....	2,587 12				2,587
PUBLIC BUILDINGS.					
Courthouse, Brighton.....	527 93				527
RAPID TRANSIT.					
Arlington Station.....	5,268 44				5,268
Boston Tunnel and Subway.....	2,602 84				2,602
Boylston Street Subway (Chapter 394, Acts of 1930).....	10,172 81				10,172
Cambridge Connection.....	1,861 87				1,861
Dorchester Rapid Transit.....					
Dorchester Tunnel.....	685 84				685
East Boston Tunnel Alterations....	78,328 95				78,328
East Boston Tunnel Alterations, Acts of 1924.....	2,842 35				2,842
East Boston Tunnel Extension.....	12,404 70				12,404
Hyde Park Street Railway.....	390 18				390
Tremont Street Subway Alterations, Acts of 1924.....	3,046 36				3,046
TRAFFIC TUNNEL.					
Traffic Tunnel.....	87,393 64	\$2,300 00			89,693
Traffic Tunnel.....\$15,290 96					
Traffic Tunnel, Series B.....209,041 94					
Totals.....	\$3,643,618 74	\$2,300 00		\$35 36	\$3,645,954
Less to be provided for.....					

City of Boston Non-Revenue Appropriations.— City Departments.— Concluded.

DEBITS.			BALANCES.			
Transfers from.	February 28 Draft.	Expenditures for 1935.	Unexpended Cash.	Loans authorized but not issued.	Unliquidated	Unencumbered.
\$35 36	\$201,082 61	\$410,103 10	\$3,012,929 33	\$3,052,000 00	\$3,053,203 46	\$3,173,131 84
			2,408 84			2,408 84
			1,016 67		1,016 67	
			6,045 92		178 95	5,866 97
	42 00	42 00	2,659 85			2,659 85
			300 00		300 00	
			2,587 12			2,587 12
			527 93		300 00	227 93
			5,268 44			5,268 44
	262 50	437 50	2,165 34			2,165 34
	1,828 97	2,773 65	7,399 16	5,663 00		13,062 16
			1,861 87			1,861 87
	3,269 51	6,740 96	{ (\$6,740.96 to be provided for.) (\$1,156.93 to be provided for.) }		{ (\$6,740.96 to be provided for.) (\$1,156.93 to be provided for.) }	
	1,177 77	1,842 77				
	456 28	1,160 07				
			77,168 88			77,168 88
	75 00	132 32	2,710 03			2,710 03
			12,404 70			12,404 70
			390 18			390 18
	1,289 06	1,704 14	1,342 22			1,342 22
	192,437 12	224,332 90	{ (\$134,639.26 to be provided for.) }		500,000 00	365,360 74
\$35 36	\$401,920 82	\$649,269 41	\$3,139,186 48	\$3,557,663 00	\$3,054,999 08	\$3,668,617 11
			142,537 15			169,303 86
			\$2,996,649 33			\$3,499,313 25

CITY OF BOSTON.

NON-REVENUE APPROPRIATIONS.—SCHOOL DEPARTMENT

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
School Committee, one new High School and one new Inter- mediate School (P. W. A.).....					
School Committee, one Intermediate School, West Roxbury District, and addition to Robert G. Shaw School, West Roxbury District (P. W. A.).....					
Land and buildings for schools.....	\$5,434 71				\$5,434 71
Totals.....	\$5,434 71				\$5,434 71

COUNTY OF SUFFOLK.

NON-REVENUE APPROPRIATIONS.—COUNTY DEPARTMENTS

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
CORRECTIONS.					
Jail Improvements.....					
Totals.....					

CITY OF BOSTON.

ON-REVENUE APPROPRIATIONS.—SCHOOL DEPARTMENT.

DEBITS.			BALANCES.			
Transfers from.	February 28 Draft.	Expenditures for 1935.	Unexpended Cash.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
.....	\$35,803 48	\$38,456 43	(\$38,456.43 to be provided for)	\$2,000,000 00	\$615,053 00	
.....	65 85	8,481 64	(\$8,481.64 to be provided for)	1,200,000 00	50,654 35	
.....	239 75	1,285 93	4,148 78	.....	120 00	\$4,028 78
.....	\$36,109 08	\$48,224 00	.....	\$3,200,000 00	\$665,827 35	

COUNTY OF SUFFOLK.

ON-REVENUE APPROPRIATIONS.—COUNTY DEPARTMENTS.

DEBITS.			BALANCES.			
Transfers from.	February 28 Draft.	Expenditures for 1935.	Unexpended Cash.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
.....				\$17,000 00	.....	\$17,000 00
.....				\$17,000 00	.....	\$17,000 00

TRUST FUNDS.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.			
	Balances from 1934.	Revenue received dur- ing 1935.	Transfers to.	Total Credits.
Boston Sanatorium:				
Susan H. Leeds Bequest, Income.....	\$387 38	\$206 13		\$593 51
Cemetery Trust Funds, Income.....		4,135 85		4,135 85
Copenhagen Fund, Income.....	4,748 32	100 00		4,848 32
Federal Emergency Relief Fund, Account of Public Welfare:				
Investigating Unit..... \$2,843 98	12,684 51			12,684 51
Business Survey..... 42 00				
Fitzgerald Fireman's Gold Medal Fund, Income.....	380 75	15 00		395 75
Foss Flag Fund, Income.....	52 50			52 50
Franklin Fund.....				
Franklin Union.....	13 78	13,825 00		13,838 78
Institutions Department:				
Sawyer Marcella Street Home Fund Income.....	335 12	21 50		356 62
Library Department:				
Trust Funds, Income.....	67,529 25	5,657 34		73,186 59
H. C. Bentley Gift.....	220 38			220 38
James L. Whitney Bibliographical Account, Income,	2,774 73	350 00		3,124 73
The Children's Fund, Income.....	3,942 79	1,552 50		5,495 29
Mary P. C. Cummings Trust Fund, Income.....	18,914 35	598 76		19,513 11
George F. Parkman Fund, Income.....		35,876 25		35,876 25
J. Harleston Parker Medal Fund, Income.....	259 87	22 50		282 37
Phillips Street Fund, Income.....	13,268 48	227 50		13,495 98
Police Charitable Fund, Income.....	7,178 82	587 58		7,766 40
Randidge Trust Fund, Income.....	435 21	564 79		1,000 00
School Committee:				
Anna Judson George Scholarship for Excellence in English Fund.....	45 19	13 50		58 69
Athletic Wearing Apparel Fund.....	239 41			239 41
Bowdoin Dorchester School Fund, Income.....	837 80	95 63		933 43
Costello C. Converse School Fund, Income.....	249 61			249 61
Eastburn School Fund, Income.....	1,830 99			1,830 99
Franklin Medal Fund, Income.....	45 78			45 78
Gibson School Fund, Income.....	1,296 27	1,048 88		2,345 15
Horace Mann School Fund, Income.....	983 18	161 50		1,144 68
Peter P. F. Degrand School Fund, Income.....	2,382 36	4 50		2,386 86
Teachers' Waterston Fund, Income.....	1,965 96	100 74		2,066 70
Walter Scott Medal for Valor Fund, Income.....	386 20	62 01		448 21
George Robert White Fund, Income.....	139,915 64	76,353 24		216,268 88
Total.....	\$283,304 63	\$141,580 70		\$424,885 33

TRUST FUNDS.

DEBITS.			BALANCES.		
Transfers from.	February 28 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
			\$593 51		
			4,135 85		
			4,848 32		
	\$42 00	\$2,885 98	9,798 53		
			395 75		
			52 50		
	6,486 89	13,823 47	15 31		
	5 09	5 09	351 53		
	1,251 85	1,395 85	71,790 74		
			220 38		
	120 00	233 50	2,891 23		
			5,495 29		
	150 00	300 00	19,213 11		
	789 01	1,311 28	34,564 97		
			282 37		
			13,495 98		
	706 50	1,428 00	6,338 40		
			1,000 00		
			58 69		
			239 41		
			933 43		
			249 61		
			1,830 99		
			45 78		
	131 70	131 70	2,213 45		
			1,144 68		
			2,386 86		
			2,066 70		
	73 02	73 02	375 19		
	5,619 56	7,902 09	* 208,366 79		
	\$15,375 62	\$29,489 98	\$395,395 35		

* Investments in addition to above \$37,000.

REFUNDS.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.			
	Balances from 1934.	Revenue received during 1935.	Transfers to.	Total Credits.
Duplicates and Overpayments.....	\$213,139 41	\$4,232 89	.....	\$217,372 30
Refunded Ashes and Garbage Tickets.....	.....	3 30	.....	3 30
Refunded Ferry Service Tolls.....	.....	45 60	.....	45 60
Refunded Kneeland Street Betterment Apportionment.....	.....	2,202 36	.....	2,202 36
Refunded Liquor Licenses.....	.....	100 00	.....	100 00
Refunded Motor Vehicle Excise Tax.....	.....	1,355 04	.....	1,355 04
Refunded Taxes.....	.....	42,462 45	.....	42,462 45
County of Suffolk:				
Refunded Bail.....	.....	100 00	.....	100 00
Totals.....	\$213,139 41	\$50,501 64	.....	\$263,641 05

RECAPITULATION.

APPROPRIATIONS BY DIVISIONS.	CREDITS.				
	Balances from 1934.	Revenue received during 1935.	Appropriations or Loans Issued, 1935.	Transfers to.	Total Credits.
City:					
Budget Revenue Appropriations..	\$97,263 93	\$824 08	.....	.....	\$98,088 01
Special Revenue Appropriations...	606,847 71	.....	.....	.....	606,847 71
Non-Revenue Appropriations....	3,643,618 74	2,300 00	.....	\$35 36	3,645,954 10
Schools:					
Budget Revenue Appropriations..	661,164 21	.....	.....	.....	661,164 21
Non-Revenue Appropriations....	5,434 71	.....	.....	.....	5,434 71
County of Suffolk:					
Budget Revenue Appropriations..	5,497 95	.....	.....	.....	5,497 95
Special Revenue Appropriations...	17,587 11	20,943 18	.....	.....	38,530 29
Non-Revenue Appropriations.....	.....	.....	.....	.....	.....
Trust Funds.....	283,304 63	141,580 70	.....	.....	424,885 33
Refunds.....	213,139 41	50,501 64	.....	.....	263,641 05
Totals.....	\$5,533,858 40	\$216,149 60	.....	\$35 36	\$5,750,043 36

REFUNDS.

DEBITS.			BALANCES.		
Transfers from.	February 28 Draft.	Expenditures for 1935.	Unexpended Cash.	Unliquidated.	Unencumbered.
.....	\$2,051 16	\$7,109 50	\$210,262 80	\$210,262 80	
.....		3 30			
.....	45 60	45 60			
.....	2,202 36	2,202 36			
.....		100 00			
.....	673 52	1,355 04			
.....	19,646 29	42,462 45			
.....	100 00	100 00			
.....	\$24,718 93	\$53,378 25	\$210,262 80	\$210,262 80	

RECAPITULATION.

DEBITS.			BALANCES.			
Transfers from.	February 28 Draft.	Expenditures for 1935.	Unexpended Cash.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
.....	\$3,309,448 25	\$6,024,362 77	.....	.....	\$2,843,384 75	
.....	1,079,816 58	1,196,230 41	.....	.....	172,611 59	
\$35 36	401,920 82	649,269 41	\$2,996,649 33	\$3,557,663 00	3,054,999 08	\$3,499,313 25
.....	1,468,876 52	2,639,078 60	.....	.....	508,883 77	
.....	36,109 08	48,224 00	.....	3,200,000 00	665,827 35	
.....	287,677 32	468,320 50	.....	.....	32,039 43	
.....	2,087 12	2,847 07	35,683 22	.....	.....	35,683 22
.....	.....	.....	.....	17,000 00	.....	17,000 00
.....	15,375 62	29,489 98	395,395 35	.....	.....
.....	24,718 93	53,378 25	210,262 80	.....	210,262 80	
\$35 36	\$6,626,030 24	\$11,111,200 99	.....	\$6,774,663 00	\$7,488,008 77	

TRANSFERS OF APPROPRIATIONS, 1935.
ADJUSTING TRANSFERS.

	From the Appropriation for	To the Appropriation for	Amounts.	Totals.
Feb. 20, 1925 . .	Water Main Construction, Chapter 366, Acts of 1933. .	Replacement of Brookline Avenue Water Main from the Brookline Line to Beacon Street, Chapter 366, Acts of 1933.		\$35 36
				\$35 36

CITY AND COUNTY FUNDED DEBT.

Gross funded debt December 31, 1934	\$168,272,333 28
Deduct funded debt paid in 1935:	
County Debt	8,000 00
Gross funded debt February 28, 1935	*\$168,264,333 28
Sinking Funds December 31, 1934	\$34,116,784 16
Receipts during 1935	257,128 35
	\$34,373,912 51
Payments during 1935	1,557 63
	\$34,372,354 88
Premiums on loans:	
City	1,557 55
Betterments, etc., collected during February,	31,165 52
Total redemption means February 28, 1935	34,405,077 95
Net funded debt February 28, 1935	<u>\$133,859,255 33</u>

	Gross Debt.	Sinking Funds, etc.	Net Debt.
City Debt	† \$88,431,300 00	\$19,257,601 87	\$69,173,698 13
County Debt	1,554,333 28	818,233 26	736,100 02
Water Debt	§ 838,000 00	—	838,000 00
Traffic Tunnel Debt	16,000,000 00	—	16,000,000 00
Traffic Tunnel Debt, Series B	2,500,000 00	—	2,500,000 00
	\$109,323,633 28	\$20,075,835 13	\$89,247,798 15
Rapid Transit Debt	58,940,700 00	14,329,242 82	44,611,457 18
	<u>\$168,264,333 28</u>	<u>\$34,405,077 95</u>	<u>\$133,859,255 33</u>

* Includes \$73,333.28 issued by the Commonwealth under chapter 534 of the Acts of 1906.

† Includes \$2,350,000 Public Works Administration Projects, chapter 366, Acts of 1933, as amended by chapter 21, Acts of 1934.

§ Includes \$500,000 Public Works Administration Projects, chapter 366, Acts of 1933, as amended by chapter 21, Acts of 1934.

GROSS FUNDED DEBT.

	City Debt. (Includes Traffic Tunnel.)	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
December 31, 1934.....	†\$106,931,300 00	\$1,562,333 28	‡\$838,000 00	\$58,940,700 00	\$168,272,333 28
February 28, 1935.....	106,931,300 00	1,554,333 28	838,000 00	58,940,700 00	168,264,333 28
Decrease.....	.....	\$8,000 00	.....	.....	\$8,000 00

NET FUNDED DEBT.

	City Debt. (Includes Traffic Tunnel.)	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
December 31, 1934.....	†\$87,868,809 28	\$751,036 27	‡\$838,000 00	\$44,696,146 02	\$134,153,991 57
February 28, 1935.....	87,673,698 13	736,100 02	838,000 00	44,611,457 18	133,859,255 33
Decrease.....	\$195,111 15	\$14,936 25	.....	\$84,688 84	\$294,736 24

TAX TITLE LOAN.

(Chapter 49, Acts of 1933.)

Loan issued as of November 1, 1934.....	**\$3,800,000 00
Less payments to Treasurer of the Commonwealth.....	857,246 43
Net amount of Loan as of February 28, 1935.....	<u>\$2,942,753 57</u>

LOANS IN ANTICIPATION OF TAXES.

Loans brought forward from 1934.....	\$19,000,000 00
Loans issued during 1935.....	* 7,000,000 00
	<u>\$26,000,000 00</u>
Less 1934 loans paid off.....	2,000,000 00
Net outstanding obligations.....	<u>\$24,000,000 00</u>

* Total authorized by City Council, \$40,000,000.

† Includes \$2,350,000 Public Works Administration Projects, chapter 366, Acts of 1933, as amended by chapter 21, Acts of 1934.

‡ Includes \$500,000 Public Works Administration Projects, chapter 366, Acts of 1933, as amended by chapter 21, Acts of 1934.

** Under the provisions of chapter 49, Acts of 1933, this amount will be liquidated by monthly payments to the Treasurer of the Commonwealth, of receipts from Tax Titles pledged to the redemption of the Loan.

CITY AND COUNTY FUNDED DEBT.

February 28, 1935.

Total Funded Debt, City and County						*\$168,264,333 28
Funded debts outside the debt limit (debts exempted from the operation of the law limiting municipal indebtedness):						
City debt			\$38,636,800	00		
Water debt			338,000	00		
Traffic Tunnel debt			16,000,000	00		
Traffic Tunnel debt, Series B			2,500,000	00		
County debt			973,333	28		
Rapid Transit debt			58,940,700	00		
						<u>117,388,833 28</u>
Funded debt within the debt limit						\$50,875,500 00
Offsets to funded debt:						
Sinking funds			\$34,372,354	88		
Less Sinking Funds for debt outside the debt limit:						
City Sinking Funds	\$13,453,930	50				
County Sinking Fund	818,233	26				
Rapid Transit Sinking Funds	14,329,242	82				
						<u>28,601,406 58</u>
						\$5,770,948 30
Premium on loans	\$1,557	55				
Less on loans outside debt limit		14 75				
						<u>1,542 80</u>
Offsets to funded debt within the debt limit						5,772,491 10
Net indebtedness within the debt limit						<u>\$45,103,008 90</u>

* Includes \$73,333.28 issued by the Commonwealth under chapter 534 of the Acts of 1906.

DEBT INCURRING POWER.

February 28, 1935.

Date of Order.	Object.	Amount.	Total.
	Total Debt Incurring Power within the Debt Limit, under chapter 93, Acts of 1891, chapter 267, Special Acts of 1916, and chapter 225, Acts of 1931, as estimated January 29, 1935.....	.....	\$4,656,813 34

ADDITIONAL DEBT INCURRING POWER.

(CHAPTER 366, ACTS OF 1933, AS AMENDED BY CHAPTER 21,
ACTS OF 1934.)

February 28, 1935.

Date of Order.	Object.	Amount.	Total.
	Total Debt Incurring Power within the Debt Limit, under chapter 366, Acts of 1933.....	.....	\$8,974,595 00

LOANS AUTHORIZED BUT NOT ISSUED.

February 28, 1935.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Rapid Transit, Tremont Street Sub- way and East Boston Tunnel (Chap. 548, Acts 1894).....		*
June 27, 1902...	Boston Tunnel and Subway (Chap. 534, Acts 1902).....		*
June 23, 1906...	Rapid Transit, Cambridge Conne- ction (Chap. 520, Acts 1906).....		*
June 8, 1907...	Riverbank Subway (Chap. 573, Acts 1907).....		*
July 20, 1911...	Boylston Street Subway (Chap. 741, Acts 1911).....		*
July 20, 1911...	Dorchester Tunnel (Chap. 741, Acts 1911).....		*
July 20, 1911...	East Boston Tunnel Extension (Chap. 741, Acts 1911).....		*
May 26, 1916...	Arlington Station (Chap. 342, Special Acts 1916).....		*
June 15, 1917...	East Boston Tunnel, Alterations (Chap. 373, Special Acts 1917)...		*
June 5, 1923...	Hyde Park Street Railway (Chap. 405, Acts 1923).....		*
March 28, 1924...	Dorchester Rapid Transit (Chap. 480, Acts 1923).....		*
March 20, 1924...	Tremont Street Subway, Altera- tions (Chap. 120, Acts 1924).....		*
March 20, 1924...	Rapid Transit, East Boston Tunnel, Alterations (Chap. 120, Acts 1924).....		*
June 6, 1932...	Traffic Tunnel Series "B" (Acts 1929 and 1932).....		\$500,000 00
Dec. 27, 1930...	Boylston Street Subway (Chap. 394, Acts 1930).....		5,663 00
July 22, 1930...	County of Suffolk, Jail Improve- ments.....	\$17,000 00	
March 3, 1931...	New Charities Administration Building.....	15,000 00	
Sept. 30, 1931...	New Police Stations and Additions to and Improvement of Existing Police Stations.....	60,000 00	
May 5, 1932...	New Fire Stations and Additions to and Improvements of Existing Fire Stations.....	120,000 00	
Oct. 4, 1932...	Street Widenings and Extensions (Chap. 352, Acts of 1929).....		85,000 00
	<i>Carried forward</i>	\$212,000 00	\$590,663 00

* No limit fixed by Legislature.

LOANS AUTHORIZED, BUT NOT ISSUED.— *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	<i>Brought forward</i>	\$212,000 00	\$590,663 00
March 11, 1933. . .	Highways, Making of	260,000 00	
March 14, 1933. . .	Police Radio System	75,000 00	
Dec. 12, 1933. . .	Automatic Traffic Signals, North End Section	12,000 00	
	CHAPTER 366, ACTS OF 1933, AS AMENDED BY CHAPTER 21, ACTS OF 1934.		
Feb. 27, 1934. . .	Replacement of Brookline Avenue Water Main from the Brookline line to Beacon Street	200,000 00	
Feb. 27, 1934. . .	School Committee, one new High School and one new Intermediate School	2,000,000 00	
Feb. 27, 1934. . .	Reconstruction of Streets	500,000 00	
Feb. 27, 1934. . .	Hospital Department, New Build- ings and Alterations and Equip- ment	800,000 00	
Feb. 27, 1934. . .	Construction, Reconstruction and Replacement of Sewers, and Cov- ering of Open Water Courses	250,000 00	
Feb. 27, 1934. . .	Water Main Construction	350,000 00	
March 2, 1934. . .	Police Communication System	150,000 00	
May 2, 1934. . .	Northern Avenue Bridge, Recon- struction	175,000 00	
July 24, 1934. . .	Construction of One Intermediate School in the West Roxbury Dis- trict and an Addition to the Robert Gould Shaw School in the West Roxbury District	1,200,000 00	
		<u>\$6,184,000 00</u>	<u>\$590,663 00</u>
	Inside debt limit . . . \$6,184,000 00		
	Outside debt limit. . . 590,663 00		
	<u>\$6,774,663 00</u>		



AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1935.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, March 31, 1935.

To the Mayor, City Council and Heads of Departments:

SIRS,—The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1925, herewith presents an exhibit for the present financial year of 1935, as shown in the books in his office March 31, 1935, including the March 31 draft, being three months' drafts, exhibiting the balances brought forward from 1934, the amounts drawn March 31, and the total expenditures; also a statement of the Debt, Sinking Funds and debt incurring power March 31, 1935.

The March 31 draft comprises special payments, pay rolls and bills paid in March.

Respectfully submitted,

CHARLES J. FOX,
City Auditor.

*Boston City Auditor
March 31, 1935*

CITY OF BOSTON.
REVENUE APPROPRIATIONS.—CITY BUDGET.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.*	Transfers to.	Total Credits.
GENERAL GOVERNMENT.					
City Council.....					
City Council Proceedings.....					
Mayor, Office Expenses.....					
Auditing Department.....					
Treasury Department.....					
Collecting Department.....					
Assessing Department.....					
Licensing Board.....					
Sinking Funds Department.....					
Budget Department.....					
Finance Commission.....					
Law Department.....					
City Clerk Department.....					
Public Buildings Department.....					
Election Department.....					
Registry Department.....					
Supply Department.....					
Statistics Department.....					
Art Department.....					
City Planning Board.....					
Boston Retirement Board.....					
PROTECTION OF PERSONS AND PROPERTY.					
Police Department.....					
Boston Traffic Commission.....					
Fire Department.....					
Wire Division.....					
Building Department.....					
Board of Appeal.....					
Board of Examiners.....					
Weights and Measures Department.....					
Carried forward.....					

* The Appropriation Bill for the financial year 1935 not having been passed, payments are made under authority chapter 320, Acts of 1889.

CITY OF BOSTON.
REVENUE APPROPRIATIONS.— CITY BUDGET.

DEBITS.			BALANCES.		
Transfers from.	March 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
	\$6,792 91	\$19,068 70		\$287 88	
	779 76	2,039 14		723 39	
	11,096 86	23,474 65		2,129 52	
	7,833 96	20,030 45		4,764 96	
	6,701 26	19,115 55		1,040 94	
	13,479 88	33,908 97		586 82	
	35,384 15	97,034 00		8,582 86	
	3,455 90	8,889 91		697 10	
	200 02	600 00			
	479 45	1,191 78		8 65	
	3,719 47	11,339 12		16 65	
	12,922 93	31,180 85		488 70	
	4,008 70	10,238 48		134 10	
	55,952 87	124,419 05		27,699 39	
	24,248 82	81,452 60		709 05	
	4,853 54	11,413 96		1,423 10	
	4,823 33	11,234 53		287 51	
	852 00	1,638 61		1 41	
	45 49	113 95			
	1,812 80	3,943 02		2,256 08	
	3,201 41	7,959 64		62 97	
	535,130 30	1,315,344 59		1,086 05	
	15,076 06	34,825 67		3,884 70	
	400,391 05	975,145 16		34,578 51	
	8,931 53	22,124 92		67 49	
	20,656 68	51,714 21		1,208 69	
	978 99	2,710 79		19 22	
	423 31	1,149 97		49 78	
	4,231 58	10,648 52		74 40	
	\$1,188,465 01	\$2,933,950 79		\$92,869 92	

City of Boston Revenue Appropriations.— City Budget.— Continued.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>					
PUBLIC HEALTH.					
Health Department.....					
Hospital Department.....	\$26,000 00	\$974 08			\$26,974 08
Sanatorium Division.....	2,900 00				2,900 00
HIGHWAYS.					
Street Laying-Out Department.....					
Boston Port Authority.....					
PUBLIC WORKS.					
Central Office.....					
Bridge Service.....					
Ferry Service.....					
Lighting Service.....					
Paving Service.....					
Sanitary Service.....					
Sewer Service.....					
PUBLIC WELFARE AND RELIEF.					
Public Welfare Department:					
Central Office.....	58,424 36				58,424 36
Temporary Home.....					
Wayfarers' Lodge.....					
Institutions Department:					
Central Office.....					
Child Welfare Division.....					
Long Island Hospital.....					
Steamers "Hibbard" and "O'Meara".....					
Soldiers' Relief Department:					
LIBRARIES.					
Library Department.....					
MUNICIPAL INDEBTEDNESS.					
Sinking Funds.....					
Interest.....	9,939 57	2,824 87			12,764 44
<i>Carried forward</i>	\$97,263 93	\$3,798 95			\$101,062 88

City of Boston Revenue Appropriations.— City Budget.— Continued.

DEBITS.			BALANCES.		
Transfers from.	March 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
	\$1,188,465 01	\$2,933,950 79		\$92,869 92	
	84,465 09	196,858 95		37,071 98	
	339,627 55	717,743 33		96,672 99	
	57,815 13	125,317 61		33,312 68	
	14,649 65	45,903 76		469 91	
	3,760 08	8,966 82		1,276 86	
	3,273 93	8,603 54		272 05	
	37,249 63	89,305 79		4,042 56	
	34,670 18	74,787 58		8,471 66	
	80,511 10	163,563 18		577 75	
	121,408 42	278,611 74		32,835 05	
	251,428 24	568,790 81		29,738 99	
	51,288 91	118,238 67		17,350 39	
	1,066,895 25	3,360,448 56		1,367,354 39	
	1,853 48	3,082 83		601 87	
	3,345 97	5,360 94		2,615 68	
	4,287 10	10,806 68		150 60	
	27,830 82	47,226 04		5,169 27	
	71,625 60	145,438 11		64,495 38	
	3,713 24	7,919 28		2,239 84	
	82,690 60	237,479 24		43,605 27	
	110,781 52	266,510 31		25,466 60	
	115,822 59	130,252 19			
	\$3,757,459 09	\$9,545,166 75		\$1,866,661 69	

City of Boston Revenue Appropriations.— City Budget.— Concluded.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>	\$97,263 93	\$3,798 95	.....	.....	\$101,062 88
RECREATION.					
Park Department.....					
Conventions and Entertainment of Distinguished Guests.....					
Public Celebrations.....					
UNCLASSIFIED.					
City Documents.....					
Reserve Fund.....					
PUBLIC SERVICE ENTERPRISES.					
Market Department.....					
CEMETERIES.					
Park Department:					
Cemetery Division.....					
Totals.....	\$97,263 93	\$3,798 95	\$101,062 88

AUDITOR'S MONTHLY EXHIBIT.

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City of Boston Revenue Appropriations.— City Budget.— Concluded.

DEBITS.			BALANCES.		
Transfers from.	March 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
.....	\$3,757,459 09	\$9,545,166 75	.....	\$1,866,661 69	
.....	142,125 69	336,885 59	.....	118,875 94	
.....	89 33	322 83			
.....	541 37	684 08	.....	401 62	
.....	19 00	1,005 18	.....	3,115 70	
.....	25,446 43	47,795 34	.....	2,032 39	
.....	1,546 38	3,498 22	.....	46 02	
.....	9,864 77	26,096 84	.....	864 97	
.....	\$3,937,092 06	\$9,961,454 83	.....	\$1,991,998 33	

CITY OF BOSTON.
REVENUE APPROPRIATIONS.— SCHOOL BUDGET.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.*	Transfers to.	Total Credits.
SCHOOLS.					
School Committee.....					
Extended Use of Public Schools.....					
Pensions to Teachers.....	\$14,882 55				\$14,882 55
Physical Education.....					
School Physicians and Nurses.....					
Americanization.....					
Vocational Guidance.....					
DEPARTMENT OF SCHOOL BUILDINGS.					
Department Expense.....					
Land and Buildings for Schools.....	646,281 66			\$440 55	646,722 21
Totals.....	\$661,164 21			\$440 55	\$661,604 76

* The Appropriation Bill for the financial year 1935 not having been passed, payments are made under authority chapter 320, Acts of 1889.

CITY OF BOSTON.
REVENUE APPROPRIATIONS.— SCHOOL BUDGET.

DEBITS.			BALANCES.		
Transfers from.	March 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
.....	\$1,294,112 24	\$3,636,790 32	.....	\$145,121 01	
.....	7,609 11	17,936 42			
.....	10,600 95	31,923 65			
.....	12,986 72	34,904 40			
.....	19,218 99	56,462 36			
.....	2,625 50	6,205 25			
.....	4,441 44	12,938 98			
.....					
.....	98,458 98	191,126 92	.....	86,393 15	
.....	41,943 63	142,787 86	\$503,934 35	259,651 38	\$244,282 97
.....					
.....	\$1,491,997 56	\$4,131,076 16	.....	\$491,165 54	

COUNTY OF SUFFOLK.
REVENUE APPROPRIATIONS.— COUNTY BUDGET.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.*	Transfers to.	Total Credits.
CENTRAL COURTS.					
Supreme Judicial Court.....					
Superior Court, Civil Session, General Expenses.....					
Superior Court, Civil Session, Clerk's Office.....					
Superior Court, Criminal Session....					
Municipal Court, City of Boston....					
Boston Juvenile Court.....					
DISTRICT COURTS.					
Municipal Court, Charlestown Dis- trict.....					
East Boston District Court.....					
Municipal Court, South Boston Dis- trict.....					
Municipal Court, Dorchester District.					
Municipal Court, Roxbury District..					
Municipal Court, West Roxbury Dis- trict.....					
Municipal Court, Brighton District..					
District Court of Chelsea.....					
CORRECTIONS.					
Jail.....					
Penal Institutions Department:					
Office Expenses.....					
House of Correction.....					
Steamer "Michael J. Perkins"....					
COUNTY INDEBTEDNESS.					
Sinking Funds.....					
Serial Loans.....					
Interest.....					
<i>Carried forward.....</i>					

* The Appropriation Bill for the financial year 1935 not having been passed, payments are made under authority of chapter 320, Acts of 1889.

COUNTY OF SUFFOLK.
REVENUE APPROPRIATIONS.— COUNTY BUDGET.

DEBITS.			BALANCES.		
Transfers from.	March 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
	\$7,354 25	\$15,516 49		\$94 03	
	44,171 29	113,338 02		306 50	
	20,088 93	40,324 93		1,317 45	
	49,525 82	122,381 60		1,499 95	
	43,523 34	104,548 63		1,095 03	
	2,439 78	6,414 45		121 40	
	3,835 70	7,356 82		328 16	
	2,399 71	6,871 98		32 45	
	2,498 17	7,400 28		52 80	
	4,600 69	10,005 49		193 20	
	9,965 89	22,499 70		1,016 55	
	3,094 63	8,533 77		546 31	
	1,573 33	4,774 02		109 21	
	3,147 63	8,990 86		257 42	
	22,575 08	54,511 50		5,668 03	
	3,740 47	9,082 80		140 05	
	46,275 96	86,881 79		28,389 51	
	4,444 62	13,724 89		197 53	
		8,000 00			
		1,423 33			
	\$275,255 29	\$652,581 35		\$41,365 58	

County of Suffolk Revenue Appropriations.— County Budget.— Concluded.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>					
MEDICAL EXAMINATIONS.					
Medical Examiner Service, Northern Division.....					
Medical Examiner Service, Southern Division.....					
Associate Medical Examiner Service, Northern Division.....					
Associate Medical Examiner Service, Southern Division.....					
MISCELLANEOUS EXPENSES.					
Auditing Department.....					
Budget Department.....					
Collecting Department.....					
Sheriff.....					
Treasury Department.....					
PUBLIC WORKS.					
Granite Avenue Bridge.....	\$5,497 95				\$5,497 95
REGISTRATION OF RECORDS.					
Registry of Deeds.....					
Index Commissioners.....					
Land Court.....					
Probate Court.....					
UNCLASSIFIED.					
Suffolk County Courthouse, Cus- todian.....					
County Buildings.....					
Insanity Cases.....					
Social Law Library.....					
Totals.....	\$5,497 95				\$5,497 95

County of Suffolk Revenue Appropriations.— County Budget.— Concluded.

DEBITS.			BALANCES.		
Transfers from.	March 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
.....	\$275,255 29	\$652,581 35	.....	\$41,365 58	
.....	2,140 54	5,626 99	.....	25 61	
.....	1,472 94	4,124 40	.....	60 51	
.....		207 16	.....	3 40	
.....	83 34	260 00	.....	85 98	
.....	481 14	827 16			
.....	154 18	306 44			
.....	116 68	350 00			
.....	333 34	1,250 00			
.....	758 87	1,999 62	.....	215 40	
.....	568 82	6,108 69	.....	7 41	
.....	23,052 26	44,250 40	.....	6,293 80	
.....	2,046 46	4,835 55			
.....	512 31	684 15	.....	435 90	
.....	1,524 80	3,630 29	.....	234 55	
.....	29,785 08	62,058 15	.....	10,552 34	
.....	11,471 94	24,781 83	.....	5,585 17	
.....	3,199 86	7,396 17			
.....	\$352,957 85	\$821,278 35	.....	\$64,865 65	

CITY OF BOSTON.
REVENUE APPROPRIATIONS.— SPECIAL ITEMS.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
PUBLIC WORKS.					
Bridges, Repairs, etc.....	\$20,558 02				\$20,558 02
Granolithic Sidewalks.....	217 70				217 70
Snow Removal.....	34,949 33				34,949 33
Ferry Improvements, etc.....	13,374 58				13,374 58
Sumner Traffic Tunnel.....					
Collecting Department, Water Divi- sion.....					
Water Service.....					
Water Income Division.....					
High Pressure Fire Service, Exten- sion of.....	42,908 22				42,908 22
RECREATION.					
Animals, Birds, etc.....	1,748 38				1,748 38
Franklin Park, Improvements.....	39,641 93				39,641 93
Highland Park, Improvements, etc..	3,961 99				3,961 99
Reconstructing and Repairing Park- ways and Roadways by con- tract.....	540 05				540 05
UNCLASSIFIED.					
City Record, publication of.....					
Printing Department.....					
Dillaway House, Relocation and Restoration of.....	3,359 92				3,359 92
MUNICIPAL INDEBTEDNESS.					
City Loans, Redemption of.....	1,557 55				1,557 55
Traffic Tunnel, Series B, Interest...					
Rapid Transit Interest and Sinking Fund.....	444,030 04	\$600,307 06			1,044,337 10
Total.....	\$606,847 71	\$600,307 06			\$1,207,154 77

CITY OF BOSTON.
REVENUE APPROPRIATIONS.— SPECIAL ITEMS.

DEBITS.			BALANCES.		
Transfers from.	March 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
	\$456 00	\$8,361 95	\$12,196 07	\$14,270 95	
			217 70	100 00	\$117 70
	78,527 18	1,031,100 09		61,137 77	
			13,374 58		13,374 58
	289,914 17	313,764 06		9,342 35	
	8,429 79	18,230 55		420 35	
	74,197 31	177,781 50		15,655 25	
	20,246 42	49,142 63		7,682 72	
			42,908 22	3,063 79	39,844 43
			1,748 38		1,748 38
	537 79	3,652 72	35,989 21	2,088 45	33,900 76
			3,961 99		3,961 99
			540 05		540 05
	2,139 47	4,566 45		840 75	
	46,322 21	110,400 80		1,137 04	
			3,359 92	2,130 50	1,229 42
	1,468,000 00	1,468,000 00			
	292 50	292 50			
	27,586 25	27,586 25	1,016,750 85		1,016,750 85
	\$2,016,649 09	\$3,212,879 50		\$117,869 92	

COUNTY OF SUFFOLK.
REVENUE APPROPRIATIONS.— SPECIAL ITEMS.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
INDUSTRIES.					
Penal Institutions Department, House of Correction:					
Industries.....	\$17,587 11	\$20,944 23	.....	.....	\$38,531 34
Totals.....	\$17,587 11	\$20,944 23	.....	.....	\$38,531 34

COUNTY OF SUFFOLK.
REVENUE APPROPRIATIONS.— SPECIAL ITEMS.

DEBITS.			BALANCES.		
Transfers from.	March 31 Draft	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
.....	\$3,528 37	\$6,375 44	\$32,155 90	\$6,464 96	\$25,690 94
.....	\$3,528 37	\$6,375 44	\$32,155 90	\$6,464 96	\$25,690 94

CITY OF BOSTON.

NON-REVENUE APPROPRIATIONS.—CITY DEPARTMENTS.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
PROTECTION OF PERSONS AND PROPERTY.					
Police Radio System.....					
Police Communication System (P. W. A.).....	\$134,582 60				\$134,582 60
Automatic Traffic Control Signals in Suburban Sections.....	2,919 04				2,919 04
Automatic Traffic Signals, North End Section.....	2,724 28				2,724 28
Fire Alarm Signal System, Extension of.....	3,259 00				3,259 00
New Fire Stations and Additions to and Improvement of Existing Fire Stations.....	4,839 68				4,839 68
New Police Stations and Additions to and Improvement of Existing Police Stations.....	6,084 31				6,084 31
PUBLIC HEALTH.					
Children's Pavilion.....	465 44				465 44
Hospital Buildings, Plans, etc.....	5,178 27				5,178 27
Kitchen Building, etc.....	126,031 57			\$17,051 76	143,083 33
Kitchen Building, Equipment, etc...	14,654 59				14,654 59
Kitchen Building, Furnishing and Equipping.....	35,000 00				35,000 00
Laundry Building, Furnishing and Equipping.....	7,746 84				7,746 84
New Administration Building, Fur- nishing and Equipping.....	4,927 68				4,927 68
Old Laundry Building, Remodeling, etc.....	15,243 38				15,243 38
Pathological Building.....	10,013 50				10,013 50
Pathological Building, Furnishing and Equipping.....	570 58				570 58
Surgical Building, Furnishing and Equipping.....	2,110 58				2,110 58
Tunnel for Hospital Buildings.....	54 21				54 21
Hospital Department, New Build- ings and Alterations and Equip- ment (P. W. A.).....	584,076 96				584,076 96
Carried forward.....	\$960,482 51			\$17,051 76	\$977,534 27

CITY OF BOSTON.

NON-REVENUE APPROPRIATIONS.— CITY DEPARTMENTS.

DEBITS.			BALANCES.			
Transfers from.	March 31 Draft.	Expenditures for 1935.	Unexpended Cash.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
				\$75,000 00		\$75,000 00
	\$10,693 70	\$48,300 94	\$86,281 66	150,000 00	\$199,177 30	37,104 36
			2,919 04		820 60	2,098 44
		390 00	2,334 28	12,000 00	981 00	13,353 28
			3,259 00			3,259 00
			4,839 68	120,000 00	204 79	124,634 89
			6,084 31	60,000 00		66,084 31
			465 44			465 44
			5,178 27		4,601 35	576 92
	233 33	754 99	142,328 34		124,904 20	17,424 14
			14,654 59		14,245 13	409 46
			35,000 00		475 00	34,525 00
		700 77	7,046 07		1,617 82	5,428 25
\$4,927 68		14,852 93	390 45			390 45
10,013 50		396 62	173 96			173 96
2,110 58			54 21			54 21
	54,561 97	121,423 15	462,653 81	800,000 00	1,027,539 16	235,114 65
\$17,051 76	\$65,489 00	\$186,819 40	\$773,663 11	\$1,217,000 00	\$1,374,566 35	\$616,096 76

City of Boston Non-Revenue Appropriations.— City Departments.— Continued.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>	\$960,482 51	.....	.....	\$17,051 76	\$977,534 27
PUBLIC WELFARE AND RELIEF.					
Long Island Hospital, Kitchen and Laundry Improvements, etc....	30,023 25	.....	.....	.....	30,023 25
New Charities Administration Build- ing.....	.....	.....	.....	.....	.....
HIGHWAYS.					
Highways, Making of.....	398,836 55	.....	.....	.....	398,836 55
Cambridge Street and Court Street..	5,338 75	.....	.....	.....	5,338 75
Centre Street.....	42,702 85	.....	.....	.....	42,702 85
Hyde Park Avenue, from Ashland Street to Hyde Park Line.....	341 75	.....	.....	.....	341 75
North Beacon Street, Brighton.....	1,523 40	.....	.....	.....	1,523 40
Oakland and Ashland Streets Im- provement.....	15,680 68	.....	.....	.....	15,680 68
River Street Reconstruction.....	1,189 57	.....	.....	.....	1,189 57
Street Widening and Extensions, Acts of 1929.....	.....	.....	.....	.....	.....
Tremont Street, Improvement.....	930 20	.....	.....	.....	930 20
PUBLIC WORKS.					
Chelsea North Bridge, Repair and Strengthening.....	83 674 14	.....	.....	.....	83,674 14
East Boston Ferry, Two Additional Boats and Other Permanent Improvements.....	53,889 42	.....	.....	.....	53,889 42
Reconstruction of Streets.....	178,312 11	.....	.....	.....	178,312 11
Sewerage Works.....	231,218 42	.....	.....	60 00	231,278 42
Northern Avenue Bridge, Recon- struction (P. W. A.).....	154,608 03	.....	.....	.....	154,608 03
Reconstruction of Streets (P. W. A.),	139,977 55	.....	.....	.....	139,977 55
Construction, Reconstruction and Replacement of Sewers and Covering of Open Water Courses (P. W. A.).....	573 627 02	.....	.....	.....	573,627 02
Replacement of Brookline Avenue Water Main from the Brookline Line to Beacon Street (P. W. A.),	144,137 76	.....	.....	35 36	144,173 12
Water Main Construction (P. W. A.),	140,900 77	.....	.....	.....	140,900 77
LIBRARIES.					
Branch Libraries, Establishment of..	7,303 00	.....	.....	.....	7,303 00
Central Library Building, Fireproof- ing, Improvements, etc.....	16,524 80	.....	.....	.....	16,524 80
Central Library Building, Founda- tion, Improvements, etc.....	19,747 96	.....	.....	.....	19,747 96
<i>Carried forward</i>	\$3,200,970 49	.....	.....	\$17,147 12	\$3,218,117 61

City of Boston Non-Revenue Appropriations.— City Departments.— Continued.

DEBITS.			BALANCES.			
Transfers from.	March 31 Draft.	Expenditures for 1933.	Unexpended Cash.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$17,051 76	\$65,489 00	\$186,819 40	\$773,663 11	\$1,217,000 00	\$1,374,566 35	\$616,096 76
			30,023 25			30,023 25
				15,000 00		15,000 00
	6,075 95	14,782 21	384,054 34	260,000 00	107,348 44	536,705 90
			5,338 75		1,657 00	3,681 75
	40 00	1,270 00	41,432 85		5,472 25	35,960 60
			341 75		341 75	
			1,523 40		1,523 40	
	35 00	1,385 00	14,295 68		7,704 25	6,591 43
		50 00	1,139 57			1,139 57
				85,000 00		85,000 00
			930 20			930 20
	9,923 75	10,093 55	73,580 59		234,904 50	(\$161,323.91 to be provided for.)*
			53,889 42			53,889 42
	993 59	10,309 47	168,002 64		11,798 81	156,203 83
	20,941 29	59,231 75	172,046 67		122,485 20	49,561 47
	13,458 98	59,695 95	94,912 08	175,000 00	192,791 06	77,121 02
	5,216 07	54,751 13	85,226 42	500,000 00	126,265 44	458,960 98
60 00	32,450 58	116,514 31	457,052 71	250,000 00	294,547 35	412,505 36
	24,000 32	28,054 77	116,118 35	200,000 00	194,663 54	121,454 81
35 36	38,045 95	71,413 21	69,452 20	350,000 00	194,711 50	224,740 70
		100 00	7,203 00		7,203 00	
			16,524 80		547 29	15,977 51
			19,747 96			19,747 96
\$17,147 12	\$216,670 48	\$614,470 75	\$2,586,499 74	\$3,052,000 00	\$2,878,531 13	\$2,921,292 52

* By chapter 342, Acts of 1934, the City of Boston is to be reimbursed by the Commonwealth of Massachusetts which is to pay one half the cost, and the City of Chelsea which is to pay three-sixteenths of the cost. Boston's liability is limited to \$84,375.00.

City of Boston Non-Revenue Appropriations.— City Departments.— Continued.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>	\$3,200,970 49			\$17,147 12	\$3,218,117 61
RECREATION.					
Parks:					
Airport, Improvements.....	69,441 77				69,441 77
Castle Island and Marine Park, Improvements, etc.....	5,704 16				5,704 16
Park, Vicinity of Nashua and Leverett Streets.....	25,368 50				25,368 50
Rogers Park, Improvements, etc...	6,248 62				6,248 62
West Roxbury Parkway, Chapter 420, Acts of 1930.....	1,926 94				1,926 94
Playground Improvements, Etc.:					
Almont Street Playground, Field House, Improvement of Grounds, etc.....	3,232 80				3,232 80
Amerena Park and Paris Street Playground, East Boston, Play- ground and Locker Buildings....	12,201 28				12,201 28
American Legion Playground, East Boston, Improvements.....	1,752 88				1,752 88
Carolina Avenue Playground.....	1,820 29				1,820 29
Christopher J. Lee Playground....	2,984 98				2,984 98
Francis Parkman Playground, Im- provements, etc.....	4,466 93				4,466 93
James F. Healey, Playground, Im- provement, etc.....	843 56				843 56
John J. Connolly Playground, Improvements, etc.....	5,606 48				5,606 48
John H. L. Noyes Playground, Improvements, etc.....	4,876 25				4,876 25
Playground, Clarendon Hills- Metropolitan Hill Section of Roslindale, Land and Construc- tion.....	30,000 00				30,000 00
Playground, Columbia Road and Ceylon Street.....	866 00				866 00
Playground, Germantown, West Roxbury District, Land and Improvements.....	5,290 13				5,290 13
Playground, Junction of Winthrop, Fairland and Moreland Streets, Land and Construction.....	9,430 37				9,430 37
Playground, Rugby Section of Hyde Park, Land and Construc- tion.....	30,000 00				30,000 00
<i>Carried forward</i>	\$3,423,032 43			\$17,147 12	\$3,440,179 55

City of Boston Non-Revenue Appropriations.— City Departments.— Continued.

DEBITS.			BALANCES.			
Transfers from.	March 31 Draft.	Expenditures for 1935.	Unexpended Cash.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$17,147 12	\$216,670 48	\$614,470 75	\$2,586,499 74	\$3,052,000 00	\$2,878,531 13	\$2,921,292 52
	2,391 50	14,694 33	54,747 44		9,314 86	45,432 58
			5,704 16			5,704 16
			25,368 50		24,885 71	482 79
			6,248 62			6,248 62
			1,926 94			1,926 94
			3,232 80			3,232 80
			12,201 28			12,201 28
			1,752 88			1,752 88
			1,820 29		1,909 50	(\$89.21 to be provided for.)
			2,984 98		808 35	2,176 63
			4,466 93			4,466 93
			843 56		10 20	833 36
			5,606 48			5,606 48
			4,876 25			4,876 25
			30,000 00			30,000 00
			866 00		866 00	
			5,290 13			5,290 13
			9,430 37			9,430 37
			30,000 00			30,000 00
\$17,147 12	\$219,061 98	\$629,165 08	\$2,793,867 35	\$3,052,000 00	\$2,916,325 75	\$3,090,954 72

City of Boston Non-Revenue Appropriations.—City Departments.—Concluded.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>	\$3,423,032 43			\$17,147 12	\$3,440,179
Playground Improvements, Etc., <i>Continued.</i>					
Playground, Vicinity of Dunbar Avenue.....	2,408 84				2,408
Playground Purposes:					
Billings Field.....	1,016 67				1,016
Tenean Beach, Purchase and Im- provement of Beach Land.....	6,045 92				6,045
William Amerena Playground, Im- provements.....	2,701 85				2,701
William J. Barry Playground, En- largement and Improvement....	300 00				300
William H. Garvey Playground, Improvements.....	2,587 12				2,587
PUBLIC BUILDINGS.					
Courthouse, Brighton.....	527 93				527
RAPID TRANSIT.					
Arlington Station.....	5,268 44				5,268
Boston Tunnel and Subway.....	2,602 84				2,602
Boylston Street Subway.....					
Boylston Street Subway (Chapter 394, Acts of 1930).....	10,172 81				10,172
Cambridge Connection.....	1,861 87				1,861
Dorchester Rapid Transit.....					
Dorchester Tunnel.....	685 84				685
East Boston Tunnel Alterations....	78,328 95				78,328
East Boston Tunnel Alterations, Acts of 1924.....	2,842 35				2,842
East Boston Tunnel Extension.....	12,404 70				12,404
Hyde Park Street Railway.....	390 18				390
Tremont Street Subway Alterations, Acts of 1924.....	3,046 36				3,046
TRAFFIC TUNNEL.					
Traffic Tunnel.....	87,393 64	\$2,300 00			89,693
Traffic Tunnel.....\$16,023 03					
Traffic Tunnel, Series B.....230,770 00					
Totals.....	\$3,643,618 74	\$2,300 00		\$17,147 12	\$3,663,065
Less to be provided for.....					

City of Boston Non-Revenue Appropriations.— City Departments.— Concluded.

DEBITS.			BALANCES.			
Transfers from.	March 31 Draft.	Expenditures for 1935.	Unexpended Cash.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$17,147 12	\$219,061 98	\$629,165 08	\$2,793,867 35	\$3,052,000 00	\$2,916,325 75	\$3,090,954 72
			2,408 84			2,408 84
			1,016 67		1,016 67	
			6,045 92		178 95	5,866 97
		42 00	2,659 85			2,659 85
			300 00		300 00	
			2,587 12			2,587 12
			527 93		300 00	227 93
			5,268 44			5,268 44
	87 50	525 00	2,077 84			2,077 84
	16 76	16 76	(\$16.76 to be provided for)			(\$16.76 to be provided for)
	1,288 33	4,061 98	6,110 83	5,663 00		11,773 83
			1,861 87			1,861 87
	3,784 36	10,525 32	(\$10,525.32 to be provided for)			(\$10,525.32 to be provided for)
	2,568 67	4,411 44	(\$3,725.60 to be provided for)			(\$3,725.60 to be provided for)
	2 50	1,162 57	77,166 38			77,166 38
	40 18	172 50	2,669 85			2,669 85
			12,404 70			12,404 70
			390 18			390 18
	3,457 02	5,161 16	(\$2,114.80 to be provided for)			(\$2,114.80 to be provided for)
	22,460 13	246,793 03	(\$157,099.39 to be provided for)	500,000 00	452 84	342,447 77
\$17,147 12	\$252,767 43	\$902,036 84	\$2,917,363 77	\$3,557,663 00	\$2,918,574 21	\$3,560,766 29
			173,481 87			177,795 60
			\$2,743,881 90			\$3,382,970 69

CITY OF BOSTON.
NON-REVENUE APPROPRIATIONS.— SCHOOL DEPARTMENT

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
School Committee, one new High School and one new Inter- mediate School (P. W. A.)					
School Committee, one Intermediate School, West Roxbury District, and addition to Robert G. Shaw School, West Roxbury District (P. W. A.)					
Land and buildings for schools.....	\$5,434 71				\$5,434 71
Totals.....	\$5,434 71				\$5,434 71

COUNTY OF SUFFOLK.
NON-REVENUE APPROPRIATIONS.— COUNTY DEPARTMENTS

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
CORRECTIONS.					
Jail Improvements.....					
Totals.....					

CITY OF BOSTON.

ON-REVENUE APPROPRIATIONS.—SCHOOL DEPARTMENT.

DEBITS.			BALANCES.			
Transfers from.	March 31 Draft.	Expenditures for 1935.	Unexpended Cash.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
	\$13,279 45	\$51,735 88	(\$51,735.88 to be provided for)	\$2,000,000 00	\$596,701 76	
	436 08	8,917 72	(\$8,917.72 to be provided for)	1,200,000 00	59,968 96	
\$440 55	27 00	1,312 93	3,681 23	.....	123 00	\$3,558 23
\$440 55	\$13,742 53	\$61,966 53	.....	\$3,200,000 00	\$656,793 72	

COUNTY OF SUFFOLK.

ON-REVENUE APPROPRIATIONS.—COUNTY DEPARTMENTS.

DEBITS.			BALANCES.			
Transfers from.	March 31 Draft.	Expenditures for 1935.	Unexpended Cash.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
				\$17,000 00		\$17,000 00
				\$17,000 00		\$17,000 00

TRUST FUNDS.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.			
	Balances from 1934.	Revenue received dur- ing 1935.	Transfers to.	Total Credits.
Boston Sanatorium:				
Susan H. Leeds Bequest, Income.....	\$387 38	\$206 13		\$593 51
Cemetery Trust Funds, Income.....		4,535 85		4,535 85
Copenhagen Fund, Income.....	4,748 32	100 00		4,848 32
Federal Emergency Relief Fund, Account of Public Welfare.....	12,684 51			12,684 51
Investigating Unit..... \$2,843 98				
Business Survey..... 1,137 26				
Fitzgerald Fireman's Gold Medal Fund, Income.....	380 75	15 00		395 75
Foss Flag Fund, Income.....	52 50			52 50
Franklin Fund.....				
Franklin Union.....	13 78	19,187 50		19,201 28
Institutions Department:				
Sawyer Marcella Street Home Fund, Income.....	335 12	21 50		356 62
Library Department:				
Trust Funds, Income.....	67,529 25	5,877 34		73,406 59
H. C. Bentley Gift.....	220 38			220 38
James L. Whitney Bibliographical Account, Income,	2,774 73	350 00		3,124 73
The Children's Fund, Income.....	3,942 79	1,552 50		5,495 29
Mary P. C. Cummings Trust Fund, Income.....	18,914 35	618 76		19,533 11
George F. Parkman Fund, Income.....		43,276 25		43,276 25
J. Harleston Parker Medal Fund, Income.....	259 87	22 50		282 37
Phillips Street Fund, Income.....	13,268 48	227 50		13,495 98
Police Charitable Fund, Income.....	7,178 82	787 58		7,966 40
Randidge Trust Fund, Income.....	435 21	564 79		1,000 00
School Committee:				
Anna Judson George Scholarship for Excellence in English Fund.....	45 19	13 50		58 69
Athletic Wearing Apparel Fund.....	239 41			239 41
Bowdoin Dorchester School Fund, Income.....	837 80	95 63		933 43
Costello C. Converse School Fund, Income.....	249 61			249 61
Eastburn School Fund, Income.....	1,830 99			1,830 99
Franklin Medal Fund, Income.....	45 78			45 78
Gibson School Fund, Income.....	1,296 27	1,048 88		2,345 15
Horace Mann School Fund, Income.....	983 18	161 50		1,144 68
Peter P. F. Degrand School Fund, Income.....	2,382 36	4 50		2,386 86
Teachers' Waterston Fund, Income.....	1,965 96	100 74		2,066 70
Walter Scott Medal for Valor Fund, Income.....	386 20	62 01		448 21
George Robert White Fund, Income.....	139,915 64	109,287 90		249,203 54
Totals.....	\$283,304 63	\$188,117 86		\$471,422 49

TRUST FUNDS.

DEBITS.			BALANCES.		
Transfers from.	March 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
	\$12 60	\$12 60	\$580 91		
	840 00	840 00	3,695 85		
			4,848 32		
	1,095 26	3,981 24	8,703 27		
			395 75		
			52 50		
	5,339 73	19,163 20	38 08		
		5 09	351 53		
	1,135 55	2,531 40	70,875 19		
			220 38		
	120 00	353 50	2,771 23		
			5,495 29		
	153 80	453 80	19,079 31		
		1,311 28	41,964 97		
			282 37		
			13,495 98		
	704 83	2,132 83	5,833 57		
			1,000 00		
			58 69		
			239 41		
			933 43		
			249 61		
	300 00	300 00	1,530 99		
			45 78		
	69 58	201 28	2,143 87		
			1,144 68		
			2,386 86		
			2,066 70		
		73 02	375 19		
	6,081 95	13,984 04	235,219 50 *		
	\$15,853 30	\$45,343 28	\$426,079 21		

* Investments in addition to above, \$35,000.00.

REFUNDS.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.			
	Balances from 1934.	Revenue received during 1935.	Transfers to.	Total Credits.
Duplicates and Overpayments	\$213,139 41	\$6,808 35		\$219,947 76
Refunded Ashes and Garbage Tickets		7 70		7 70
Refunded Ferry Service Tolls		48 15		48 15
Refunded General Revenue Discount		11 18		11 18
Refunded Kneeland Street Betterment Apportionment		2,202 36		2,202 36
Refunded Licensing Board Permit		5 00		5 00
Refunded Liquor Licenses		200 00		200 00
Refunded Motor Vehicle Excise Tax		1,564 35		1,564 35
Refunded Taxes		82,141 98		82,141 98
County of Suffolk:				
Refunded Bail		600 00		600 00
Totals	\$213,139 41	\$93,589 07		\$306,728 48

RECAPITULATION.

APPROPRIATIONS BY DIVISIONS.	CREDITS.				
	Balances from 1934.	Revenue received during 1935.	Appropriations or Loans Issued, 1935.	Transfers to.	Total Credits.
City:					
Budget Revenue Appropriations ..	\$97,263 93	\$3,798 95			\$101,062 88
Special Revenue Appropriations...	606,847 71	600,307 06			1,207,154 77
Non-Revenue Appropriations.....	3,643,618 74	2,300 00		\$17,147 12	3,663,065 86
Schools:					
Budget Revenue Appropriations ..	661,164 21			440 55	661,604 76
Non-Revenue Appropriations.....	5,434 71				5,434 71
County of Suffolk:					
Budget Revenue Appropriations ..	5,497 95				5,497 95
Special Revenue Appropriations...	17,587 11	20,944 23			38,531 34
Non-Revenue Appropriations.....					
Trust Funds	283,304 63	188,117 86			471,422 49
Refunds	213,139 41	93,589 07			306,728 48
Totals	\$5,533,858 40	\$909,057 17		\$17,587 67	\$6,460,503 24

REFUNDS.

DEBITS.			BALANCES.		
Transfers from.	March 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
.....	\$1,608 56	\$8,718 06	\$211,229 70	\$211,229 70	
.....	4 40	7 70			
.....	2 55	48 15			
.....	11 18	11 18			
.....		2,202 36			
.....	5 00	5 00			
.....	100 00	200 00			
.....	209 31	1,564 35			
.....	39,679 53	82,141 98			
.....	500 00	600 00			
.....	\$42,120 53	\$95,498 78	\$211,229 70	\$211,229 70	

RECAPITULATION.

DEBITS.			BALANCES.			
Transfers from.	March 31 Draft.	Expenditures for 1935.	Unexpended Cash.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
.....	\$3,937,092 06	\$9,961,454 83	.....	.....	\$1,991,998 33	
.....	2,016,649 09	3,212,879 50	.....	.....	117,869 92	
\$17,147 12	252,767 43	902,036 84	\$2,743,881 90	\$3,557,663 00	2,918,574 21	\$3,382,970 69
.....	1,491,997 56	4,131,076 16	.....	.....	491,165 54	
440 55	13,742 53	61,966 53	.....	3,200,000 00	656,793 72	
.....	352,957 85	821,278 35	.....	.....	64,865 65	
.....	3,528 37	6,375 44	32,155 90	.....	6,464 96	25,690 94
.....			.....	17,000 00	.....	17,000 00
.....	15,853 30	45,343 28	426,079 21	.....	.....
.....	42,120 53	95,498 78	211,229 70	.....	211,229 70	
\$17,587 67	\$8,126,708 72	\$19,237,909 71	.....	\$6,774,663 00	\$6,458,962 03	

**TRANSFERS OF APPROPRIATIONS, 1935.
EXCLUSIVE OF THOSE WITHIN DEPARTMENTS.**

AUTHORITY.		From the Appropriation for	To the Appropriation for	Amount.	Totals.
City Council Orders.	Acts of 1909, Chapter 486, Section 3.				
Mar. 7, 1935	New Administration Building, Furnishing and Equipping.....	Kitchen Building, etc.....	\$4,927 68	
		Pathological Building.....	Kitchen Building, etc.....	10,013 50	
		Surgical Building, Furnishing and Equipping...	Kitchen Building, etc.....	2,110 58	\$17,051 76
ADJUSTING TRANSFERS.					
		From the Appropriation for	To the Appropriation for	Amount.	
Feb. 20, 1935		Water Main Construction, Chapter 366, Acts of 1933.....	Replacement of Brookline Avenue Water Main from the Brookline Line to Beacon Street, Chapter 366, Acts of 1933.....	\$35 36	
Mar. 22, 1935		Construction, Reconstruction and Replacement of Sewers and Covering of Open Water Courses, Chapter 366, Acts of 1933.....	Sewerage Works.....	60 00	
Mar. 31, 1935		Land and Buildings for Schools, Non-Revenue.	Land and Buildings for Schools, Revenue.....	440 55	535 91
					<u>\$17,587 67</u>

CITY AND COUNTY FUNDED DEBT.

Gross funded debt December 31, 1934		\$168,272,333 28
Deduct funded debt paid in 1935:		
City Debt	\$452,000 00	
County Debt	8,000 00	
Hyde Park Water Debt	16,000 00	
Rapid Transit Debt	1,000,000 00	
	<u>1,476,000 00</u>	
Gross funded debt March 31, 1935		*\$166,796,333 28
Sinking Funds December 31, 1934	\$34,116,784 16	
Receipts during 1935	309,350 12	
	<u>\$34,426,134 28</u>	
Payments during 1935	1,001,557 63	
	<u>\$33,424,576 65</u>	
Premiums on loans:		
City	1,557 55	
Betterments, etc., collected during March,	28,778 57	
	<u>33,454,912 77</u>	
Total redemption means March 31, 1935		33,454,912 77
Net funded debt March 31, 1935		<u>\$133,341,420 51</u>

	Gross Debt.	Sinking Funds, etc.	Net Debt.
City Debt	† \$87,979,300 00	\$19,288,299 19	\$68,691,000 81
County Debt	1,554,333 28	818,233 26	736,100 02
Water Debt	§ 822,000 00	—	822,000 00
Traffic Tunnel Debt	16,000,000 00	—	16,000,000 00
Traffic Tunnel Debt, Series B	2,500,000 00	—	2,500,000 00
	<u>\$108,855,633 28</u>	<u>\$20,106,532 45</u>	<u>\$88,749,100 83</u>
Rapid Transit Debt	57,940,700 00	13,348,380 32	44,592,319 68
	<u>\$166,796,333 28</u>	<u>\$33,454,912 77</u>	<u>\$133,341,420 51</u>

* Includes \$73,333.28 issued by the Commonwealth under chapter 534 of the Acts of 1906.

† Includes \$2,350,000 Public Works Administration Projects, chapter 366, Acts of 1933, as amended by chapter 21, Acts of 1934.

§ Includes \$500,000 Public Works Administration Projects, chapter 366, Acts of 1933, as amended by chapter 21, Acts of 1934.

GROSS FUNDED DEBT.

	City Debt. (Includes Traffic Tunnel.)	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
December 31, 1934.	†\$106,931,300 00	\$1,562,333 28	‡\$838,000 00	\$58,940,700 00	\$168,272,333 28
March 31, 1935.	106,479,300 00	1,554,333 28	822,000 00	57,940,700 00	166,796,333 28
Decrease.	\$452,000 00	\$8,000 00	\$16,000 00	\$1,000,000 00	\$1,476,000 00

NET FUNDED DEBT.

	City Debt. (Includes Traffic Tunnel.)	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
December 31, 1934.	†\$87,868,809 28	\$751,036 27	‡\$838,000 00	\$44,696,146 02	\$134,153,991 57
March 31, 1935.	87,191,000 81	736,100 02	822,000 00	44,592,319 68	133,341,420 51
Decrease.	\$677,808 47	\$14,936 25	\$16,000 00	\$103,826 34	\$812,571 06

TAX TITLE LOAN.

(Chapter 49, Acts of 1933.)

Loan issued as of November 1, 1934.	**\$3,800,000 00
Less payments to Treasurer of the Commonwealth.	857,246 43
Net amount of Loan as of March 31, 1935.	<u>\$2,942,753 57</u>

LOANS IN ANTICIPATION OF TAXES.

Loans brought forward from 1934.	\$19,000,000 00
Loans issued during 1935.	* 9,000,000 00
	\$28,000,000 00
Less 1934 loans paid off.	3,000,000 00
Net outstanding obligations.	<u>\$25,000,000 00</u>

* Total authorized by City Council, \$40,000,000.
† Includes \$2,350,000 Public Works Administration Projects, chapter 366, Acts of 1933, as amended by chapter 21, Acts of 1934.
‡ Includes \$500,000 Public Works Administration Projects, chapter 366, Acts of 1933, as amended by chapter 21, Acts of 1934.
** Under the provisions of chapter 49, Acts of 1933, this amount will be liquidated by monthly payments to the Treasurer of the Commonwealth, of receipts from Tax Titles pledged to the redemption of the Loan.

CITY AND COUNTY FUNDED DEBT.

March 31, 1935.

Total Funded Debt, City and County						\$166,796,333	28
Funded debts outside the debt limit (debts exempted from the operation of the law limiting municipal indebtedness):							
City debt					\$38,370,800	00	
Water debt					322,000	00	
Traffic Tunnel debt					16,000,000	00	
Traffic Tunnel debt, Series B					2,500,000	00	
County debt					973,333	28	
Rapid Transit debt					57,940,700	00	
							116,106,833
Funded debt within the debt limit							\$50,689,500
Offsets to funded debt:							
Sinking funds					\$33,424,576	65	
Less Sinking Funds for debt outside the debt limit:							
City Sinking Funds	\$13,485,378	52					
County Sinking Fund	818,233	26					
Rapid Transit Sinking Funds	13,348,380	32					
					27,651,992	10	
					\$5,772,584	55	
Premium on loans	\$1,557	55					
Less on loans outside debt limit	14	75					
					1,542	80	
Offsets to funded debt within the debt limit							5,774,127
Net indebtedness within the debt limit							\$44,915,372

* Includes \$73,333.28 issued by the Commonwealth under chapter 534 of the Acts of 1906.

DEBT INCURRING POWER.

March 31, 1935.

Date of Order.	Object.	Amount.	Total.
	Total Debt Incurring Power within the Debt Limit, under chapter 93, Acts of 1891, chapter 267, Special Acts of 1916, and chapter 225, Acts of 1931, as estimated January 29, 1935.....	.....	\$4,656,813 34

ADDITIONAL DEBT INCURRING POWER.

(CHAPTER 366, ACTS OF 1933, AS AMENDED BY CHAPTER 21,
ACTS OF 1934.)

March 31, 1935.

Date of Order.	Object.	Amount.	Total.
	Total Debt Incurring Power within the Debt Limit, under chapter 366, Acts of 1933.....	.....	\$8,974,595 00

LOANS AUTHORIZED BUT NOT ISSUED.

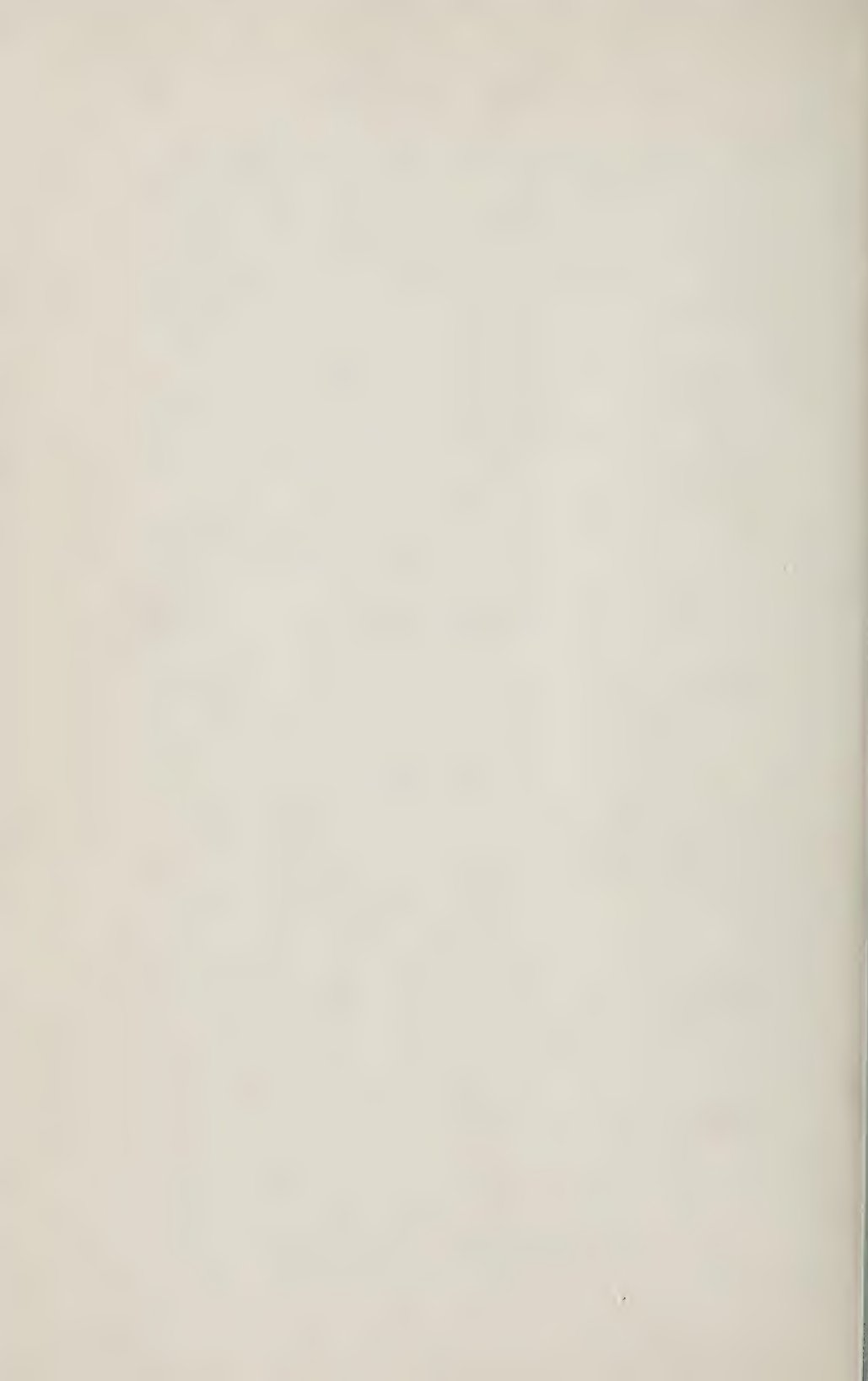
March 31, 1935.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Rapid Transit, Tremont Street Sub- way and East Boston Tunnel (Chap. 548, Acts 1894).....		*
June 27, 1902...	Boston Tunnel and Subway (Chap. 534, Acts 1902).....		*
June 23, 1906...	Rapid Transit, Cambridge Conne- ction (Chap. 520, Acts 1906).....		*
June 8, 1907...	Riverbank Subway (Chap. 573, Acts 1907).....		*
July 20, 1911...	Boylston Street Subway (Chap. 741, Acts 1911).....		*
July 20, 1911...	Dorchester Tunnel (Chap. 741, Acts 1911).....		*
July 20, 1911...	East Boston Tunnel Extension (Chap. 741, Acts 1911).....		*
May 26, 1916...	Arlington Station (Chap. 342, Special Acts 1916).....		*
June 15, 1917...	East Boston Tunnel, Alterations (Chap. 373, Special Acts 1917)...		*
June 5, 1923...	Hyde Park Street Railway (Chap. 405, Acts 1923).....		*
March 28, 1924...	Dorchester Rapid Transit (Chap. 480, Acts 1923).....		*
March 20, 1924...	Tremont Street Subway, Altera- tions (Chap. 120, Acts 1924).....		*
March 20, 1924...	Rapid Transit, East Boston Tunnel, Alterations (Chap. 120, Acts 1924).....		*
June 6, 1932...	Traffic Tunnel Series "B" (Acts 1929 and 1932).....		\$500,000 00
Dec. 27, 1930...	Boylston Street Subway (Chap. 394, Acts 1930).....		5,663 00
July 22, 1930...	County of Suffolk, Jail Improve- ments.....	\$17,000 00	
March 3, 1931...	New Charities Administration Building.....	15,000 00	
Sept. 30, 1931...	New Police Stations and Additions to and Improvement of Existing Police Stations.....	60,000 00	
May 5, 1932...	New Fire Stations and Additions to and Improvement of Existing Fire Stations.....	120,000 00	
Oct. 4, 1932...	Street Widening and Extensions (Chap. 352, Acts of 1929).....		85,000 00
	Carried forward.....	\$212,000 00	\$590,663 00

* No limit fixed by Legislature.

LOANS AUTHORIZED, BUT NOT ISSUED.— *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	<i>Brought forward</i>	\$212,000 00	\$590,663 00
March 11, 1933 . . .	Highways, Making of	260,000 00	
March 14, 1933 . . .	Police Radio System	75,000 00	
Dec. 12, 1933 . . .	Automatic Traffic Signals, North End Section	12,000 00	
	CHAPTER 366, ACTS OF 1933, AS AMENDED BY CHAPTER 21, ACTS OF 1934.		
Feb. 27, 1934 . . .	Replacement of Brookline Avenue Water Main from the Brookline line to Beacon Street	200,000 00	
Feb. 27, 1934 . . .	School Committee, one new High School and one new Intermediate School	2,000,000 00	
Feb. 27, 1934 . . .	Reconstruction of Streets	500,000 00	
Feb. 27, 1934 . . .	Hospital Department, New Build- ings and Alterations and Equip- ment	800,000 00	
Feb. 27, 1934 . . .	Construction, Reconstruction and Replacement of Sewers, and Cov- ering of Open Water Courses	250,000 00	
Feb. 27, 1934 . . .	Water Main Construction	350,000 00	
March 2, 1934 . . .	Police Communication System	150,000 00	
May 2, 1934 . . .	Northern Avenue Bridge, Recon- struction	175,000 00	
July 24, 1934 . . .	Construction of One Intermediate School in the West Roxbury Dis- trict and an Addition to the Robert Gould Shaw School in the West Roxbury District	1,200,000 00	
		<u>\$6,184,000 00</u>	<u>\$590,663 00</u>
	Inside debt limit . . . \$6,184,000 00		
	Outside debt limit . . . 590,663 00		
	<u>\$6,774,663 00</u>		





*6352.50

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1935.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, April 30, 1935.

To the Mayor, City Council and Heads of Departments:

SIRS,—The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1925, herewith presents an exhibit for the present financial year of 1935, as shown in the books in his office April 30, 1935, including the April 30 draft, being four months' drafts, exhibiting the balances brought forward from 1934, the amounts drawn April 30, and the total expenditures; also a statement of the Debt, Sinking Funds and debt incurring power April 30, 1935.

The April 30 draft comprises special payments, pay rolls and bills paid in April.

Respectfully submitted,

CHARLES J. FOX,
City Auditor.

Boston City Auditor
May 11 1935

CITY OF BOSTON.
REVENUE APPROPRIATIONS.—CITY BUDGET.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.*	Transfers to.	Total Credits.
GENERAL GOVERNMENT.					
City Council.....					
City Council Proceedings.....					
Mayor, Office Expenses.....					
Auditing Department.....					
Treasury Department.....					
Collecting Department.....					
Assessing Department.....					
Licensing Board.....					
Sinking Funds Department.....					
Budget Department.....					
Finance Commission.....					
Law Department.....					
City Clerk Department.....					
Public Buildings Department.....		\$60 00			\$60 00
Election Department.....					
Registry Department.....					
Supply Department.....					
Statistics Department.....					
Art Department.....					
City Planning Board.....					
Boston Retirement Board.....					
PROTECTION OF PERSONS AND PROPERTY.					
Police Department.....					
Boston Traffic Commission.....					
Fire Department.....					
Wire Division.....					
Building Department.....					
Board of Appeal.....					
Board of Examiners.....					
Weights and Measures Department.....					
Carried forward.....		\$60 00			\$60 00

* The Appropriation Bill for the financial year 1935 not having been passed, payments are made under authority Chapter 320, Acts of 1889, as amended by Chapter 151, Acts of 1935.

CITY OF BOSTON.
REVENUE APPROPRIATIONS.—CITY BUDGET.

DEBITS.			BALANCES.		
Transfers from.	April 30 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
	\$6,571 53	\$25,640 23		\$1,276 65	
	1,160 89	3,200 03			
	8,542 99	32,017 64		1,239 82	
	6,410 92	26,441 37		4,434 97	
	6,101 10	25,216 65		68 40	
	10,359 22	44,268 19		536 28	
	29,153 10	126,187 10		3,471 62	
	3,671 83	12,561 74		46 15	
	205 64	805 64		14 40	
	383 56	1,575 34		25 41	
	4,573 56	15,912 68		22 88	
	10,265 37	41,446 22		353 74	
	3,425 34	13,663 82		334 25	
	48,062 16	172,481 21		19,724 74	
	13,542 03	94,994 63		1,009 99	
	4,554 22	15,968 18		522 30	
	4,090 02	15,324 55		7,472 89	
	377 29	2,015 90		11 79	
	133 33	247 28		2 07	
	1,464 43	5,407 45		2,029 57	
	2,447 03	10,406 67		26 44	
	436,994 16	1,752,338 75		1,962 95	
	12,472 78	47,298 45		2,285 85	
	324,519 36	1,299,664 52		39,181 30	
	7,254 42	29,379 34		13 95	
	17,263 71	68,977 92		1,164 07	
	1,531 96	4,242 75		7 75	
	475 58	1,625 55			
	3,608 25	14,256 77			
	\$969,615 78	\$3,903,566 57		\$87,240 23	

City of Boston Revenue Appropriations.— City Budget.— Continued.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>		\$60 00			\$60 00
PUBLIC HEALTH.					
Health Department.....					
Hospital Department.....	\$26,000 00	1,156 58			27,156 58
Sanatorium Division.....	2,900 00				2,900 00
HIGHWAYS.					
Street Laying-Out Department.....					
Boston Port Authority.....					
PUBLIC WORKS.					
Central Office.....					
Bridge Service.....					
Ferry Service.....					
Lighting Service.....					
Paving Service.....					
Sanitary Service.....					
Sewer Service.....					
PUBLIC WELFARE AND RELIEF.					
Public Welfare Department:					
Central Office.....	58,424 36				58,424 36
Temporary Home.....					
Wayfarers' Lodge.....					
Institutions Department:					
Central Office.....					
Child Welfare Division.....					
Long Island Hospital.....					
Steamers "Hibbard" and "O'Meara".....					
Soldiers' Relief Department.....					
LIBRARIES.					
Library Department.....					
MUNICIPAL INDEBTEDNESS.					
Sinking Funds.....					
Interest.....	9,939 57	2,899 87			12,839 44
<i>Carried forward</i>	\$97,263 93	\$4,116 45			\$101,380 38

City of Boston Revenue Appropriations.— City Budget.— Continued.

DEBITS.			BALANCES.		
Transfers from.	April 30 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
.....	\$969,615 78	\$3,903,566 57	.....	\$87,240 23	
.....	85,730 28	282,589 23	.....	7,976 53	
.....	268,399 73	986,143 06	.....	154,617 81	
.....	46,787 47	172,105 08	.....	22,308 61	
.....	9,838 35	55,742 11	.....	87 84	
.....	3,731 47	12,698 29	.....	584 33	
.....	2,996 54	11,600 08	.....	105 29	
.....	30,661 43	119,967 22	.....	5,057 21	
.....	33,173 74	107,961 32	.....	6,212 22	
.....	82,514 87	246,078 05	.....	513 03	
.....	98,376 15	370,887 09	.....	58,749 29	
.....	147,816 37	716,607 18	.....	12,454 14	
.....	44,582 12	162,820 79	.....	13,679 90	
.....	958,906 39	4,319,354 95	.....	29,211 11	
.....	886 87	3,969 70	.....	169 01	
.....	2,554 23	7,915 17	.....	2,158 67	
.....	3,619 95	14,426 63	.....	199 81	
.....	31,586 12	78,812 16	.....	3,404 53	
.....	58,463 53	203,901 64	.....	57,012 41	
.....	3,885 34	11,804 62	.....	1 321 56	
.....	74,922 56	312,401 80	.....	31,540 13	
.....	89,587 00	356,097 31	.....	18,642 48	
.....	238,453 74	368,705 93	.....	
.....	\$3,287,090 03	\$12,826,155 98	.....	\$513,246 14	

City of Boston Revenue Appropriations.— City Budget.— Concluded.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>	\$97,263 93	\$4,116 45	.....	.....	\$101,380 38
RECREATION.					
Park Department.....		100 00	.....	.....	100 00
Conventions and Entertainment of Distinguished Guests.....					
Public Celebrations.....		96 92	.....	.....	96 92
UNCLASSIFIED.					
City Documents.....					
Reserve Fund.....					
PUBLIC SERVICE ENTERPRISES.					
Market Department.....					
CEMETERIES.					
Park Department:					
Cemetery Division.....					
Totals.....	\$97,263 93	\$4,313 37	\$101,577 30

AUDITOR'S MONTHLY EXHIBIT.

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City of Boston Revenue Appropriations.— City Budget.— Concluded.

DEBITS.			BALANCES.		
Transfers from.	April 30 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
.....	\$3,287,090 03	\$12,826,155 98	.....	\$513,246 14	
.....	131,803 07	468,688 66	.....	119,634 68	
.....	369 50	692 33			
.....	2,359 95	3,044 03	.....	39 88	
.....	3,125 70	4,130 88			
.....	23,373 99	71,169 33	.....	888 82	
.....	1,238 45	4,736 67	.....	4 75	
.....	5,281 20	31,378 04	.....	1,477 68	
.....	\$3,454,641 89	\$13,409,995 92	.....	\$635,291 95	

CITY OF BOSTON.
REVENUE APPROPRIATIONS.— SCHOOL BUDGET.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.*	Transfers to.	Total Credits.
SCHOOLS.					
School Committee.....					
Extended Use of Public Schools.....					
Pensions to Teachers.....	\$14,882 55				\$14,882 55
Physical Education.....					
School Physicians and Nurses.....					
Americanization.....					
Vocational Guidance.....					
DEPARTMENT OF SCHOOL BUILDINGS.					
Department Expense.....					
Land and Buildings for Schools.....	646,281 66				646,281 66
Totals.....	\$661,164 21				\$661,164 21

* The Appropriation Bill for the financial year 1935 not having been passed, payments are made under authority of Chapter 320, Acts of 1889, as amended by Chapter 151, Acts of 1935.

CITY OF BOSTON.
REVENUE APPROPRIATIONS.— SCHOOL BUDGET.

DEBITS.			BALANCES.		
Transfers from.	April 30 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
.....	\$1,285,228 90	\$4,922,019 22	.....	\$162,310 67	
.....	10,396 12	28,332 54			
.....	10,456 82	42,380 47			
.....	14,952 51	49,856 91			
.....	19,481 02	75,943 38			
.....	3,517 50	9,722 75			
.....	4,337 96	17,276 94			
.....					
.....	91,875 16	283,002 08	.....	52,239 36	
.....	43,395 11	162,246 43	\$484,035 23	240,301 42	\$243,733 81
.....					
.....	\$1,483,641 10	\$5,590,780 72	.....	\$454,851 45	

COUNTY OF SUFFOLK.
REVENUE APPROPRIATIONS.— COUNTY BUDGET.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935	Appropriations, 1935.*	Transfers to.	Total Credits.
CENTRAL COURTS.					
Supreme Judicial Court.....					
Superior Court, Civil Session, General Expenses.....					
Superior Court, Civil Session, Clerk's Office.....					
Superior Court, Criminal Session....					
Municipal Court, City of Boston....					
Boston Juvenile Court.....					
DISTRICT COURTS.					
Municipal Court, Charlestown Dis- trict.....					
East Boston District Court.....					
Municipal Court, South Boston Dis- trict.....					
Municipal Court, Dorchester District.					
Municipal Court, Roxbury District..					
Municipal Court, West Roxbury Dis- trict.....					
Municipal Court, Brighton District..					
District Court of Chelsea.....					
CORRECTIONS.					
Jail.....					
Penal Institutions Department:					
Office Expenses.....					
House of Correction.....					
Steamer "Michael J. Perkins".....					
COUNTY INDEBTEDNESS.					
Sinking Funds.....					
Serial Loans.....					
Interest.....					
Carried forward.....					

* The Appropriation Bill for the financial year 1935 not having been passed, payments are made under authority of Chapter 320, Acts of 1889, as amended by Chapter 151, Acts of 1935.

COUNTY OF SUFFOLK.
REVENUE APPROPRIATIONS.— COUNTY BUDGET.

DEBITS.			BALANCES.		
Transfers from.	April 30 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
	\$4,128 16	\$19,644 65		\$33 88	
	32,052 84	145,390 86		353 48	
	8,109 54	48,434 47		348 03	
	39,022 74	161,404 34		498 88	
	28,322 14	132,870 77		553 09	
	2,072 59	8,487 04		10 75	
	1,654 92	9,011 74		42 25	
	2,664 36	9,536 34		9 11	
	2,507 16	9,907 44			
	2,108 78	12,114 27			
	5,563 64	28,063 34		214 36	
	2,837 25	11,371 02		171 75	
	1,741 95	6,515 97		42 50	
	3,157 25	12,148 11			
	19,399 64	73,911 14		5,408 94	
	2,997 36	12,080 16		121 74	
	37,200 00	124,081 79		19,493 45	
	4,912 33	18,637 22		2,911 30	
	7,000 00	15,000 00			
	14,415 00	15,838 33			
	\$221,867 65	\$874,449 00		\$30,213 51	

County of Suffolk Revenue Appropriations.— County Budget.— Concluded.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>					
MEDICAL EXAMINATIONS.					
Medical Examiner Service, Northern Division.....					
Medical Examiner Service, Southern Division.....					
Associate Medical Examiner Service, Northern Division.....					
Associate Medical Examiner Service, Southern Division.....					
MISCELLANEOUS EXPENSES.					
Auditing Department.....					
Budget Department.....					
Collecting Department.....					
Sheriff.....					
Treasury Department.....					
PUBLIC WORKS.					
Granite Avenue Bridge.....	\$5,497 95				\$5,497 95
REGISTRATION OF RECORDS.					
Registry of Deeds.....					
Index Commissioners.....					
Land Court.....					
Probate Court.....					
UNCLASSIFIED.					
Suffolk County Courthouse, Cus- todian.....					
County Buildings.....					
Insanity Cases.....					
Social Law Library.....					
Totals.....	\$5,497 95				\$5,497 95

County of Suffolk Revenue Appropriations.— County Budget.— Concluded.

DEBITS.			BALANCES.		
Transfers from.	April 30 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
	\$221,867 65	\$874,449 00		\$30,213 51	
	1,939 12	7,566 11		20 15	
	1,529 62	5,654 02		37 96	
	205 01	412 17		3 40	
	85 98	345 98			
	402 88	1,230 04		107 69	
	99 00	405 44		4 82	
	116 66	466 66			
	333 33	1,583 33			
	286 96	2,286 58			
	1,541 83	7,650 52			
	6,618 31	50,868 71		658 18	
	1,602 93	6,438 48			
	580 59	1,264 74			
	1,621 42	5,251 71		751 35	
	26,885 88	88,944 03		4,905 24	
	14,501 16	39,282 99		6,674 27	
	3,178 46	10,574 63			
	\$283,396 79	\$1,104,675 14		\$43,376 57	

CITY OF BOSTON.
REVENUE APPROPRIATIONS.—SPECIAL ITEMS.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
PUBLIC WORKS.					
Bridges, Repairs, etc.....	\$20,558 02				\$20,558 02
Granolithic Sidewalks.....	217 70				217 70
Snow Removal.....	34,949 33				34,949 33
Ferry Improvements, etc.....	13,374 58				13,374 58
Sumner Traffic Tunnel.....					
Collecting Department, Water Divi- sion.....					
Water Service.....					
Water Income Division.....					
High Pressure Fire Service, Exten- sion of.....	42,908 22				42,908 22
RECREATION.					
Animals, Birds, etc.....	1,748 38				1,748 38
Franklin Park, Improvements.....	39,641 93				39,641 93
Highland Park, Improvements, etc..	3,961 99				3,961 99
Reconstructing and Repairing Park- ways and Roadways by con- tract.....	540 05				540 05
UNCLASSIFIED.					
City Record, publication of.....					
Printing Department.....					
Dillaway House, Relocation and Restoration of.....	3,359 92				3,359 92
MUNICIPAL INDEBTEDNESS.					
City Loans, Redemption of.....	1,557 55				1,557 55
Traffic Tunnel, Series B, Interest...					
Rapid Transit Interest and Sinking Fund.....	444,030 04	\$600,307 06			1,044,337 10
Total.....	\$606,847 71	\$600,307 06			\$1,207,154 77

CITY OF BOSTON.
REVENUE APPROPRIATIONS.— SPECIAL ITEMS.

DEBITS.			BALANCES.		
Transfers from.	April 30 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
	\$4,681 80	\$13,043 75	\$7,514 27	\$11,564 15	
			217 70	100 00	\$117 70
	6,044 78	1,043,245 67		56,566 01	
			13,374 58		13,374 58
	19,669 67	333,433 73		2,797 45	
	7,845 40	26,075 95		123 15	
	77,620 80	256,451 30		12,422 70	
	19,290 89	68,433 52		7,621 55	
			42,908 22	3,063 79	39,844 43
			1,748 38		1,748 38
	122 72	3,775 44	35,866 49	2,197 23	33,669 26
			3,961 99		3,961 99
			540 05		540 05
	2,357 10	6,923 55			
	45,557 52	155,958 32			
			3,359 92	2,130 50	1,229 42
	1,654,000 00	3,122,000 00			
		292 50			
	304,031 76	331,618 01	712,719 09		712,719 09
	\$2,141,222 44	\$5,361,251 74		\$98,586 53	

COUNTY OF SUFFOLK.
REVENUE APPROPRIATIONS.— SPECIAL ITEMS.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
INDUSTRIES.					
Penal Institutions Department, House of Correction:					
Industries.....	\$17,587 11	\$21,353 73	.....	.....	\$38,940 84
Totals.....	\$17,587 11	\$21,353 73	.....	.....	\$38,940 84

COUNTY OF SUFFOLK.
REVENUE APPROPRIATIONS.— SPECIAL ITEMS.

DEBITS.			BALANCES.		
Transfers from.	April 30 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
.....	\$11,179 78	\$17,555 22	\$21,385 62	\$9,817 31	\$11,568 31
.....	\$11,179 78	\$17,555 22	\$21,385 62	\$9,817 31	\$11,568 31

CITY OF BOSTON.
NON-REVENUE APPROPRIATIONS.— CITY DEPARTMENTS.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
PROTECTION OF PERSONS AND PROPERTY.					
Police Radio System.....					
Police Communication System (P. W. A.).....	\$134,582 60				\$134,582 60
Automatic Traffic Control Signals in Suburban Sections.....	2,919 04				2,919 04
Automatic Traffic Signals, North End Section.....	2,724 28				2,724 28
Fire Alarm Signal System, Extension of.....	3,259 00				3,259 00
New Fire Stations and Additions to and Improvement of Existing Fire Stations.....	4,839 68				4,839 68
New Police Stations and Additions to and Improvement of Existing Police Stations.....	6,084 31				6,084 31
PUBLIC HEALTH.					
Children's Pavilion.....	465 44				465 44
Hospital Buildings, Plans, etc.....	5,178 27				5,178 27
Kitchen Building, etc.....	126,031 57			\$17,051 76	143,083 33
Kitchen Building, Equipment, etc...	14,654 59				14,654 59
Kitchen Building, Furnishing and Equipping.....	35,000 00				35,000 00
Laundry Building, Furnishing and Equipping.....	7,746 84				7,746 84
New Administration Building, Fur- nishing and Equipping.....	4,927 68				4,927 68
Old Laundry Building, Remodeling, etc.....	15,243 38				15,243 38
Pathological Building.....	10,013 50				10,013 50
Pathological Building, Furnishing and Equipping.....	570 58				570 58
Surgical Building, Furnishing and Equipping.....	2,110 58				2,110 58
Tunnel for Hospital Buildings.....	54 21				54 21
Hospital Department, New Build- ings and Alterations and Equip- ment (P. W. A.).....	584,076 96				584,076 96
<i>Carried forward.....</i>	\$960,482 51			\$17,051 76	\$977,534 27

CITY OF BOSTON.

NON-REVENUE APPROPRIATIONS.— CITY DEPARTMENTS.

DEBITS.			BALANCES.			
Transfers from.	April 30 Draft.	Expenditures for 1935.	Unexpended Cash.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
				\$75,000 00		\$75,000 00
	\$6,422 73	\$54,723 67	\$79,858 93	150,000 00	\$186,650 57	43,208 36
			2,919 04		1,618 21	1,300 83
		390 00	2,334 28	12,000 00	981 00	13,353 28
			3,259 00			3,259 00
			4,839 68	120,000 00	204 79	124,634 89
			6,084 31	60,000 00		66,084 31
			465 44			465 44
	144 46	144 46	5,033 81		4,456 89	576 92
	5,048 58	5,803 57	137,279 76		119,855 62	17,424 14
			14,654 59		13,793 48	861 11
	475 00	475 00	34,525 00		451 65	34,073 35
		700 77	7,046 07		1,877 53	5,168 54
\$4,927 68						
		14,852 93	390 45			390 45
10,013 50						
		396 62	173 96		7 50	166 46
2,110 58			54 21			54 21
	85,780 62	207,203 77	376,873 19	800,000 00	941,978 54	234,894 65
\$17,051 76	\$97,871 39	\$284,690 79	\$675,791 72	\$1,217,000 00	\$1,271,875 78	\$620,915 94

City of Boston Non-Revenue Appropriations.— City Departments.— Continued.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>	\$960,482 51			\$17,051 76	\$977,534 27
PUBLIC WELFARE AND RELIEF.					
Long Island Hospital, Kitchen and Laundry Improvements, etc....	30,023 25				30,023 25
New Charities Administration Build- ing.....					
HIGHWAYS.					
Highways, Making of.....	398,836 55				398,836 55
Cambridge Street and Court Street..	5,338 75				5,338 75
Centre Street.....	42,702 85				42,702 85
Hyde Park Avenue, from Ashland Street to Hyde Park Line.....	341 75				341 75
North Beacon Street, Brighton.....	1,523 40				1,523 40
Oakland and Ashland Streets Im- provement.....	15,680 68				15,680 68
River Street Reconstruction.....	1,189 57				1,189 57
Street Widening and Extensions, Acts of 1929.....					
Tremont Street, Improvement.....	930 20				930 20
PUBLIC WORKS.					
Chelsea North Bridge, Repair and Strengthening.....	83,674 14				83,674 14
East Boston Ferry, Two Additional Boats and Other Permanent Improvements.....	53,889 42				53,889 42
Reconstruction of Streets.....	178,312 11				178,312 11
Sewerage Works.....	231,218 42				231,218 42
Northern Avenue Bridge, Recon- struction (P. W. A.).....	154,608 03				154,608 03
Reconstruction of Streets (P. W. A.),	139,977 55				139,977 55
Construction, Reconstruction and Replacement of Sewers and Covering of Open Water Courses (P. W. A.).....	573,627 02				573,627 02
Replacement of Brookline Avenue Water Main from the Brookline Line to Beacon Street (P. W. A.),	144,137 76				144,137 76
Water Main Construction (P. W. A.),	140,900 77				140,900 77
LIBRARIES.					
Branch Libraries, Establishment of..	7,303 00				7,303 00
Central Library Building, Fireproof- ing, Improvements, etc.....	16,524 80				16,524 80
Central Library Building, Founda- tion, Improvements, etc.....	19,747 96				19,747 96
<i>Carried forward</i>	\$3,200,970 49			\$17,051 76	\$3,218,022 25

City of Boston Non-Revenue Appropriations.— City Departments.— Continued.

DEBITS.			BALANCES.			
Transfers from.	April 30 Draft.	Expenditures for 1935.	Unexpended. Cash.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$17,051 76	\$97,871 39	\$284,690 79	\$675,791 72	\$1,217,000 00	\$1,271,875 78	\$620,915 94
			30,023 25		10 00	30,013 25
				15,000 00		15,000 00
	9,935 61	24,717 82	374,118 73	260,000 00	106,480 44	527,638 29
			5,338 75		1,657 00	3,681 75
		1,270 00	41,432 85		5,472 25	35,960 60
			341 75		341 75	
			1,523 40		1,523 40	
		1,385 00	14,295 68		7,704 25	6,591 43
		50 00	1,139 57			1,139 57
				85,000 00		85,000 00
			930 20			930 20
	9,644 22	19,737 77	63,936 37		226,736 93	*(\$162,800.56 to be provided for)
			53,889 42			53,889 42
	3,061 64	13,371 11	164,941 00		5,415 16	159,525 84
	24,497 79	83,669 54	147,548 88		114,953 00	32,595 88
	27,550 02	87,245 97	67,362 06	175,000 00	165,953 48	76,408 58
	12,923 29	67,674 42	72,303 13	500,000 00	287,068 94	285,234 19
	47,069 42	163,643 73	409,983 29	250,000 00	254,650 16	405,333 13
	13,971 60	41,991 01	102,146 75	200,000 00	182,812 80	119,333 95
	1,046 79	71,446 36	69,454 41	350,000 00	196,380 33	223,074 08
	3 00	103 00	7,200 00		7,200 00	
			16,524 80		547 29	15,977 51
			19,747 96			19,747 96
\$17,051 76	\$247 574 77	\$860,996 52	\$2,339,973 97	\$3,052,000 00	\$2,836,782 96	\$2,717,991 57

* By chapter 342, Acts of 1934, the City of Boston is to be reimbursed by the Commonwealth of Massachusetts which to pay one-half the cost, and the City of Chelsea which is to pay three-sixteenths of the cost. Boston's liability is limited to \$84,375.00.

City of Boston Non-Revenue Appropriations.— City Departments.— Continued.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>	\$3,200,970 49	.....	.....	\$17,051 76	\$3,218,022 25
RECREATION.					
Parks:					
Airport, Improvements.....	69,441 77	.....	.....	.....	69,441 77
Castle Island and Marine Park, Improvements, etc.....	5,704 16	.....	.....	.....	5,704 16
Park, Vicinity of Nashua and Leverett Streets.....	25,368 50	.....	.....	.....	25,368 50
Rogers Park, Improvements, etc...	6,248 62	.....	.....	.....	6,248 62
West Roxbury Parkway, Chapter 420, Acts of 1930.....	1,926 94	.....	.....	.....	1,926 94
Playground Improvements, Etc.:					
Almont Street Playground, Field House, Improvement of Grounds, etc.....	3,232 80	.....	.....	.....	3,232 80
Amerena Park and Paris Street Playground, East Boston, Play- ground and Locker Buildings...	12,201 28	.....	.....	.....	12,201 28
American Legion Playground, East Boston, Improvements.....	1,752 88	.....	.....	.....	1,752 88
Carolina Avenue Playground.....	1,820 29	.....	.....	.....	1,820 29
Christopher J. Lee Playground....	2,984 98	.....	.....	.....	2,984 98
Francis Parkman Playground, Im- provements, etc.....	4,466 93	.....	.....	.....	4,466 93
James F. Healey, Playground, Im- provement, etc.....	843 56	.....	.....	.....	843 56
John J. Connolly Playground, Improvements, etc.....	5,606 48	.....	.....	.....	5,606 48
John H. L. Noyes Playground, Improvements, etc.....	4,876 25	.....	.....	.....	4,876 25
Playground, Clarendon Hills- Metropolitan Hill Section of Roslindale, Land and Construc- tion.....	30,000 00	.....	.....	.....	30,000 00
Playground, Columbia Road and Ceylon Street.....	866 00	.....	.....	.....	866 00
Playground, Germantown, West Roxbury District, Land and Improvements.....	5,290 13	.....	.....	.....	5,290 13
Playground, Junction of Winthrop, Fairland and Moreland Streets, Land and Construction.....	9,430 37	.....	.....	.....	9,430 37
Playground, Rugby Section of Hyde Park, Land and Construc- tion.....	30,000 00	.....	.....	.....	30,000 00
<i>Carried forward</i>	\$3,423,032 43	.....	.....	\$17,051 76	\$3,440,084 19

City of Boston Non-Revenue Appropriations.— City Departments.— Continued.

DEBITS.			BALANCES.			
Transfers from.	April 30 Draft.	Expenditures for 1935.	Unexpended Cash.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$17,051 76	\$247,574 77	\$860,996 52	\$2,339,973 97	\$3,052,000 00	\$2,836,782 96	\$2,717,991 57
	5,722 96	20,417 29	49,024 48		2,818 04	46,206 44
			5,704 16			5,704 16
			25,368 50		24,885 71	482 79
			6,248 62			6,248 62
			1,926 94			1,926 94
			3,232 80			3,232 80
			12,201 28			12,201 28
			1,752 88			1,752 88
			1,820 29		1,909 50 {	(\$89.21 to be provided for)
			2,984 98		808 35	
	173 25	173 25	4,293 68			4,293 68
			843 56		10 20	833 36
			5,606 48			5,606 48
			4,876 25			4,876 25
			30,000 00			30,000 00
			866 00		866 00	
			5,290 13			5,290 13
			9,430 37			9,430 37
			30,000 00			30,000 00
\$17,051 76	\$253,470 98	\$881,587 06	\$2,541,445 37	\$3,052,000 00	\$2,868,080 76	\$2,888,254 38

City of Boston Non-Revenue Appropriations.— City Departments.— Concluded.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
<i>Brought forward.....</i>	\$3,423,032 43			\$17,051 76	\$3,440,084 19
Playground Improvements, Etc., <i>Continued.</i>					
Playground, Vicinity of Dunbar Avenue.....	2,408 84				2,408 84
Playground Purposes:					
Billings Field.....	1,016 67				1,016 67
Tenean Beach, Purchase and Im- provement of Beach Land.....	6,045 92				6,045 92
William Amerena Playground, Im- provements.....	2,701 85				2,701 85
William J. Barry Playground, En- largement and Improvement....	300 00				300 00
William H. Garvey Playground, Improvements.....	2,587 12				2,587 12
PUBLIC BUILDINGS.					
Courthouse, Brighton.....	527 93				527 93
RAPID TRANSIT.					
Arlington Station.....	5,268 44				5,268 44
Boston Tunnel and Subway.....	2,602 84				2,602 84
Boylston Street Subway.....					
Boylston Street Subway (Chapter 394, Acts of 1930).....	10,172 81				10,172 81
Cambridge Connection.....	1,861 87				1,861 87
Dorchester Rapid Transit.....					
Dorchester Tunnel.....	685 84				685 84
East Boston Tunnel Alterations....	78,328 95				78,328 95
East Boston Tunnel Alterations, Acts of 1924.....	2,842 35				2,842 35
East Boston Tunnel Extension.....	12,404 70				12,404 70
Hyde Park Street Railway.....	390 18				390 18
Tremont Street Subway Alterations, Acts of 1924.....	3,046 36				3,046 36
TRAFFIC TUNNEL.					
Traffic Tunnel.....	87,393 64	\$2,762 50			90,156 14
Traffic Tunnel.....\$20,083 69					
Traffic Tunnel, Series B.....245,982 13					
Totals.....	\$3,643,618 74	\$2,762 50		\$17,051 76	\$3,663,433 00
Less to be provided for.....					

City of Boston Non-Revenue Appropriations.— City Departments.— Concluded.

DEBITS.			BALANCES.			
Transfers from.	April 30 Draft.	Expenditures for 1935.	Unexpended Cash.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$17,051 76	\$253,470 98	\$881,587 06	\$2,541,445 37	\$3,052,000 00	\$2,868,080 76	\$2,888,254 38
			2,408 84			2,408 84
			1,016 67		1,016 67	
			6,045 92		178 95	5,866 97
		42 00	2,659 85			2,659 85
			300 00		300 00	
			2,587 12			2,587 12
			527 93		300 00	227 93
			5,268 44			5,268 44
		525 00	2,077 84			2,077 84
	131 25	235 51	\$235.51 to be provided for.)			\$235.51 to be provided for.)
	922 68	4,897 16	5,275 65	5,663 00		10,938 65
			1,861 87			1,861 87
	453 08	10,978 40	(\$10,978.40 to be provided for.)		46 50	(\$11,024.90 to be provided for.)
	1,744 72	6,156 16	(\$5,470.32 to be provided for.)		17 45	(\$5,487.77 to be provided for.)
		1,162 57	77,166 38			77,166 38
	35 92	208 42	2,633 93			2,633 93
			12,404 70			12,404 70
			390 18			390 18
	3,123 09	8,284 25	(\$5,237.89 to be provided for.)			(\$5,237.89 to be provided for.)
	19,272 79	266,065 82	(\$175,909.68 to be provided for.)	500,000 00	949 66	323,140 66
\$17,051 76	\$279,154 51	\$1,180,142 35	\$2,664,070 69	\$3,557,663 00	\$2,870,889 99	\$3,337,887 74
			197,831 80			184,875 84
			\$2,466,238 89			\$3,153,011 90

CITY OF BOSTON.
NON-REVENUE APPROPRIATIONS.— SCHOOL DEPARTMENT.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
School Committee, one new High School and one new Inter- mediate School (P. W. A.).....					
School Committee, one Intermediate School, West Roxbury District, and addition to Robert G. Shaw School, West Roxbury District (P. W. A.).....					
Land and buildings for schools.....	\$5,434 71				\$5,434 71
Totals.....	\$5,434 71				\$5,434 71

COUNTY OF SUFFOLK.
NON-REVENUE APPROPRIATIONS.— COUNTY DEPARTMENTS.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
CORRECTIONS.					
Jail Improvements.....					
Totals.....					

CITY OF BOSTON.

NON-REVENUE APPROPRIATIONS.—SCHOOL DEPARTMENT.

DEBITS.			BALANCES.			
Transfers from.	April 30 Draft.	Expenditures for 1935.	Unexpended Cash.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
.....	\$41,101 07	\$116,204 29	{ (\$116,204.29 to be provided for) }	\$2,000,000 00	\$556,155 90	
.....	2,721 00	11,767 37	{ (\$11,767.37 to be provided for) }	1,200,000 00	59,068 96	
.....	123 13	1,876 61	3,558 10	.....	.....	\$3,558 10
.....	\$43,945 20	\$129,848 27	.....	\$3,200,000 00	\$615,224 86	

COUNTY OF SUFFOLK.

NON-REVENUE APPROPRIATIONS.—COUNTY DEPARTMENTS.

DEBITS.			BALANCES.			
Transfers from.	April 30 Draft.	Expenditures for 1935.	Unexpended Cash.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
.....	\$17,000 00	.....	\$17,000 00
.....	\$17,000 00	.....	\$17,000 00

TRUST FUNDS.

	CREDITS.			
	Balances from 1934.	Revenue received dur- ing 1935.	Transfers to.	Total Credits.
Boston Sanatorium:				
Susan H. Leeds Bequest, Income.....	\$387 38	\$206 13		\$593 51
Cemetery Trust Funds, Income.....		7,655 14		7,655 14
Copenhagen Fund, Income.....	4,748 32	100 00		4,848 32
Federal Emergency Relief Fund, Account of Public Welfare.....	12,684 51			12,684 51
Investigating Unit..... \$2,843 98				
Business Survey..... 2,085 86				
Fitzgerald Fireman's Gold Medal Fund, Income.....	380 75	15 00		395 75
Foss Flag Fund, Income.....	52 50	42 50		95 00
Franklin Fund.....		606 58		606 58
Franklin Union.....	13 78	24,628 62		24,642 40
Institutions Department:				
Sawyer Marcella Street Home Fund, Income.....	335 12	27 50		362 62
Library Department:				
Trust Funds, Income.....	67,529 25	9,714 63		77,243 88
H. C. Bentley Gift.....	220 38			220 38
James L. Whitney Bibliographical Account, Income,	2,774 73	350 00		3,124 73
The Children's Fund, Income.....	3,942 79	1,554 25		5,497 04
Mary P. C. Cummings Trust Fund, Income.....	18,914 35	618 76		19,533 11
George F. Parkman Fund, Income.....		65,245 63		65,245 63
J. Harleston Parker Medal Fund, Income.....	259 87	22 50		282 37
Phillips Street Fund, Income.....	13,268 48	367 50		13,635 98
Police Charitable Fund, Income.....	7,178 82	3,375 83		10,554 65
Randidge Trust Fund, Income.....	435 21	911 70		1,346 91
School Committee:				
Anna Judson George Scholarship for Excellence in English Fund.....	45 19	13 98		59 17
Athletic Wearing Apparel Fund.....	239 41	3,912 97		4,152 38
Bowdoin Dorchester School Fund, Income.....	837 80	95 63		933 43
Costello C. Converse School Fund, Income.....	249 61	46 18		295 79
Eastburn School Fund, Income.....	1,830 99	200 00		2,030 99
Franklin Medal Fund, Income.....	45 78	20 00		65 78
Gibson School Fund, Income.....	1,296 27	1,569 18		2,865 45
Horace Mann School Fund, Income.....	983 18	167 50		1,150 68
Peter P. F. Degrand School Fund, Income.....	2,382 36	521 50		2,903 86
Teachers' Waterston Fund, Income.....	1,965 96	100 74		2,066 70
Walter Scott Medal for Valor Fund, Income.....	386 20	62 01		448 21
George Robert White Fund, Income.....	139,915 64	129,920 95		269,836 59
Totals.....	\$283,304 63	\$252,072 91		\$535,377 54

TRUST FUNDS.

DEBITS.			BALANCES.		
Transfers from.	April 30 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
		\$12 60	\$580 91		
	\$3,690 00	4,530 00	3,125 14		
			4,848 32		
	948 60	4,929 84	7,754 67		
			395 75		
			95 00		
	606 58	606 58			
	5,395 52	24,558 72	83 68		
	8 84	13 93	348 69		
	745 43	3,276 83	73,967 05		
			220 38		
	120 00	473 50	2,651 23		
			5,497 04		
	150 00	603 80	18,929 31		
		1,339 06	63,906 57		
			282 37		
			13,635 98		
	816 00	2,948 83	7,605 82		
			1,346 91		
			59 17		
	228 85	228 85	3,923 53		
	128 01	128 01	805 42		
			295 79		
		300 00	1,730 99		
			65 78		
	161 21	362 49	2,502 96		
			1,150 68		
			2,903 86		
			2,066 70		
		73 02	375 19		
	5,136 00	19,120 04	250,716 55*		
	\$18,135 04	\$63,506 10	\$471,871 44		

* Investments in addition to above, \$35,000.

REFUNDS.

OBJECTS.	CREDITS.			
	Balances from 1934.	Revenue received dur- ing 1935.	Transfers to.	Total Credits.
Duplicates and Overpayments.....	\$213,139 41	\$8,741 43	.....	\$221,880 84
Refunded Ashes and Garbage Tickets.....		7 70	.....	7 70
Refunded Ferry Service Tolls.....		48 15	.....	48 15
Refunded General Revenue Discount.....		15 00	.....	15 00
Refunded Kneeland Street Betterment Apportionment.....		2,202 36	.....	2,202 36
Refunded Licensing Board Permit.....		10 00	.....	10 00
Refunded Liquor Licenses.....		200 00	.....	200 00
Refunded Motor Vehicle Excise Tax.....		2,285 42	.....	2,285 42
Refunded Taxes.....		105,907 25	.....	105,907 25
County of Suffolk:				
Refunded Bail.....		625 00	.....	625 00
Totals.....	\$213,139 41	\$120,042 31	.....	\$333,181 72

RECAPITULATION.

APPROPRIATIONS BY DIVISIONS.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations or Loans Issued, 1935.	Transfers to.	Total Credits.
City:					
Budget Revenue Appropriations..	\$97,263 93	\$4,313 37	.....	.....	\$101,577 30
Special Revenue Appropriations...	606,847 71	600,307 06	.....	.....	1,207,154 77
Non-Revenue Appropriations.....	3,643,618 74	2,762 50	.....	\$17,051 76	3,663,433 00
Schools:					
Budget Revenue Appropriations..	661,164 21	.....	.....	.....	661,164 21
Non-Revenue Appropriations.....	5,434 71	.....	.....	.....	5,434 71
County of Suffolk:					
Budget Revenue Appropriations..	5,497 95	.....	.....	.....	5,497 95
Special Revenue Appropriations...	17,587 11	21,353 73	.....	.....	38,940 84
Non-Revenue Appropriations.....	.....	.....	.....	.....	.....
Trust Funds.....	283,304 63	252,072 91	.....	.....	535,377 54
Refunds.....	213,139 41	120,042 31	.....	.....	333,181 72
Totals.....	\$5,533,858 40	\$1,000,851 88	.....	\$17,051 76	\$6,551,762 04

REFUNDS.

DEBITS.			BALANCES.		
Transfers from.	April 30 Draft.	Expenditures for 1935.	Unexpended Cash.	Unliquidated.	Unencumbered.
	\$604 17	\$9,322 23	\$212,558 61	\$212,558 61	
		7 70			
		48 15			
	3 82	15 00			
		2,202 36			
	5 00	10 00			
		200 00			
	721 07	2,285 42			
	23,765 27	105,907 25			
	25 00	625 00			
	\$25,124 33	\$120,623 11	\$212,558 61	\$212,558 61	

RECAPITULATION.

DEBITS.			BALANCES.			
Transfers from.	April 30 Draft.	Expenditures for 1935.	Unexpended Cash.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
	\$3,454,641 89	\$13,409,995 92			\$635,291 95	
	2,141,222 44	5,361,251 74			98,586 53	
\$17,051 76	279,154 51	1,180,142 35	\$2,466,238 89	\$3,557,663 00	2,870,889 99	\$3,153,011 90
	1,483,641 10	5,590,780 72			454,851 45	
	43,945 20	129,848 27		3,200,000 00	615,224 86	
	283,396 79	1,104,675 14			43,376 57	
	11,179 78	17,555 22	21,385 62		9,817 31	11,568 31
				17,000 00		17,000 00
	18,135 04	63,506 10	471,871 44			
	25,124 33	120,623 11	212,558 61		212,558 61	
\$17,051 76	\$7,740,441 08	\$26,978,378 57		\$6,774,663 00	\$4,940,597 27	

TRANSFERS OF APPROPRIATIONS, 1935.
EXCLUSIVE OF THOSE WITHIN DEPARTMENTS.

AUTHORITY.		From the Appropriation for	To the Appropriation for	Amount.	Total.
City Council Orders.	Acts of 1909, Chapter 486, Section 3.				
Mar. 7, 1935	New Administration Building, Furnishing and Equipping.....	Kitchen Building, etc.....	\$4,927 68	
		Pathological Building.....	Kitchen Building, etc.....	10,013 50	
		Surgical Building, Furnishing and Equipping...	Kitchen Building, etc.....	2,110 58	
					\$17,051 76

CITY AND COUNTY FUNDED DEBT.

Gross funded debt December 31, 1934	\$168,272,333 28
Deduct funded debt paid in 1935:	
City Debt	\$2,106,000 00
County Debt	15,000 00
Hyde Park Water Debt	16,000 00
Water Debt	14,000 00
Rapid Transit Debt	1,000,000 00
	<u>3,151,000 00</u>
Gross funded debt April 30, 1935	*\$165,121,333 28
Sinking Funds December 31, 1934	\$34,116,784 16
Receipts during 1935	521,808 89
	<u>\$34,638,593 05</u>
Payments during 1935	1,054,437 93
	<u>\$33,584,155 12</u>
Premiums on loans:	
City	1,000 00
Betterments, etc., collected during April,	16,889 81
	<u>33,602,044 93</u>
Total redemption means April 30, 1935	
Net funded debt April 30, 1935	<u>\$131,519,288 35</u>

	Gross Debt.	Sinking Funds, etc.	Net Debt.
City Debt	† \$86,325,300 00	\$19,368,821 25	\$66,956,478 75
County Debt	1,547,333 28	822,476 86	724,856 42
Water Debt	§ 808,000 00	—	808,000 00
Traffic Tunnel Debt	16,000,000 00	—	16,000,000 00
Traffic Tunnel Debt, Series B	2,500,000 00	—	2,500,000 00
	<u>\$107,180,633 28</u>	<u>\$20,191,298 11</u>	<u>\$86,989,335 17</u>
Rapid Transit Debt	57,940,700 00	13,410,746 82	44,529,953 18
	<u>\$165,121,333 28</u>	<u>\$33,602,044 93</u>	<u>\$131,519,288 35</u>

* Includes \$73,333.28 issued by the Commonwealth under chapter 534 of the Acts of 1906.

† Includes \$2,350,000 Public Works Administration Projects, chapter 366, Acts of 1933, as amended by chapter 21, Acts of 1934.

§ Includes \$500,000 Public Works Administration Projects, chapter 366, Acts of 1933, as amended by chapter 21, Acts of 1934.

GROSS FUNDED DEBT.

	City Debt. (Includes Traffic Tunnel.)	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
December 31, 1934.....	†\$106,931,300 00	\$1,562,333 28	‡\$838,000 00	\$58,940,700 00	\$168,272,333 28
April 30, 1935.....	104,825,300 00	1,547,333 28	808,000 00	57,940,700 00	165,121,333 28
Decrease.....	\$2,106,000 00	\$15,000 00	\$30,000 00	\$1,000,000 00	\$3,151,000 00

NET FUNDED DEBT.

	City Debt. (Includes Traffic Tunnel.)	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
December 31, 1934.....	†\$87,868,809 28	\$751,036 27	‡\$838,000 00	\$44,696,146 02	\$134,153,991 57
April 30, 1935.....	85,456,478 75	724,856 42	808,000 00	44,529,953 18	131,519,288 35
Decrease.....	\$2,412,330 53	\$26,179 85	\$30,000 00	\$166,192 84	\$2,634,703 22

TAX TITLE LOAN.

(Chapter 49, Acts of 1933.)

Loan issued as of November 1, 1934.....	**\$3,800,000 00
Less payments to Treasurer of the Commonwealth.....	1,038,777 19
Net amount of Loan as of April 30, 1935.....	<u>\$2,761,222 81</u>

LOANS IN ANTICIPATION OF TAXES.

Loans brought forward from 1934.....	\$19,000,000 00
Loans issued during 1935.....	* 19,000,000 00
	<u>\$38,000,000 00</u>
Less 1934 loans paid off.....	6,000,000 00
Net outstanding obligations.....	<u>\$32,000,000 00</u>

* Total authorized by City Council, \$40,000,000.

† Includes \$2,350,000 Public Works Administration Projects, chapter 366, Acts of 1933, as amended by chapter 21, Acts of 1934.

‡ Includes \$500,000 Public Works Administration Projects, chapter 366, Acts of 1933, as amended by chapter 21, Acts of 1934.

** Under the provisions of chapter 49, Acts of 1933, this amount will be liquidated by monthly payments to the Treasurer of the Commonwealth, of receipts from Tax Titles pledged to the redemption of the Loan.

CITY AND COUNTY FUNDED DEBT.

April 30, 1935.

Total Funded Debt, City and County		* \$165,121,333 28
Funded debts outside the debt limit (debts exempted from the operation of the law limiting municipal indebtedness):		
City debt	\$37,546,800 00	
Water debt	308,000 00	
Traffic Tunnel debt	16,000,000 00	
Traffic Tunnel debt, Series B	2,500,000 00	
County debt	973,333 28	
Rapid Transit debt	57,940,700 00	
		<u>115,268,833 28</u>
Funded debt within the debt limit		\$49,852,500 00
Offsets to funded debt:		
Sinking Funds	\$33,584,155 12	
Less Sinking Funds for debt outside the debt limit:		
City Sinking Funds	\$13,559,344 92	
County Sinking Fund	822,476 86	
Rapid Transit Sinking Funds	13,410,746 82	
	<u>27,792,568 60</u>	
	\$5,791,586 52	
Premium on loans	1,000 00	
	<u>5,792,586 52</u>	
Offsets to funded debt within the debt limit		5,792,586 52
Net indebtedness within the debt limit		<u>\$44,059,913 48</u>

* Includes \$73,333.28 issued by the Commonwealth under chapter 534 of the Acts of 1906.

DEBT INCURRING POWER.

April 30, 1935.

Date of Order.	Object.	Amount.	Total.
	Total Debt Incurring Power within the Debt Limit, under chapter 93, Acts of 1891, chapter 267, Special Acts of 1916, and chapter 225, Acts of 1931, as estimated January 29, 1935.....		\$4,656,813 34

ADDITIONAL DEBT INCURRING POWER.

(CHAPTER 366, ACTS OF 1933, AS AMENDED BY CHAPTER 21,
ACTS OF 1934.)

April 30, 1935.

Date of Order.	Object.	Amount.	Total.
	Total Debt Incurring Power within the Debt Limit, under chapter 366, Acts of 1933.....		\$8,974,595 00

LOANS AUTHORIZED BUT NOT ISSUED.

April 30, 1935.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Rapid Transit, Tremont Street Subway and East Boston Tunnel (Chap. 548, Acts 1894).....		*
June 27, 1902...	Boston Tunnel and Subway (Chap. 534, Acts 1902).....		*
June 23, 1906...	Rapid Transit, Cambridge Connection (Chap. 520, Acts 1906).....		*
June 8, 1907...	Riverbank Subway (Chap. 573, Acts 1907).....		*
July 20, 1911...	Boylston Street Subway (Chap. 741, Acts 1911).....		*
July 20, 1911...	Dorchester Tunnel (Chap. 741, Acts 1911).....		*
July 20, 1911...	East Boston Tunnel Extension (Chap. 741, Acts 1911).....		*
May 26, 1916...	Arlington Station (Chap. 342, Special Acts 1916).....		*
June 15, 1917...	East Boston Tunnel, Alterations (Chap. 373, Special Acts 1917)...		*
June 5, 1923...	Hyde Park Street Railway (Chap. 405, Acts 1923).....		*
March 28, 1924...	Dorchester Rapid Transit (Chap. 480, Acts 1923).....		*
March 20, 1924...	Tremont Street Subway, Alterations (Chap. 120, Acts 1924).....		*
March 20, 1924...	Rapid Transit, East Boston Tunnel, Alterations (Chap. 120, Acts 1924).....		*
June 6, 1932...	Traffic Tunnel Series "B" (Acts 1929 and 1932).....		\$500,000 00
Dec. 27, 1930...	Boylston Street Subway (Chap. 394, Acts 1930).....		5,663 00
July 22, 1930...	County of Suffolk, Jail Improvements.....	\$17,000 00	
March 3, 1931...	New Charities Administration Building.....	15,000 00	
Sept. 30, 1931...	New Police Stations and Additions to and Improvement of Existing Police Stations.....	60,000 00	
May 5, 1932...	New Fire Stations and Additions to and Improvement of Existing Fire Stations.....	120,000 00	
Oct. 4, 1932...	Street Widenings and Extensions (Chap. 352, Acts of 1929).....		85,000 00
	<i>Carried forward</i>	\$212,000 00	\$590,663 00

* No limit fixed by Legislature.

LOANS AUTHORIZED, BUT NOT ISSUED.— *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	<i>Brought forward</i>	\$212,000 00	\$590,663 00
March 11, 1933...	Highways, Making of	260,000 00	
March 14, 1933...	Police Radio System	75,000 00	
Dec. 12, 1933...	Automatic Traffic Signals, North End Section	12,000 00	
	CHAPTER 366, ACTS OF 1933, AS AMENDED BY CHAPTER 21, ACTS OF 1934.		
Feb. 27, 1934...	Replacement of Brookline Avenue Water Main from the Brookline line to Beacon Street	200,000 00	
Feb. 27, 1934...	School Committee, one new High School and one new Intermediate School	2,000,000 00	
Feb. 27, 1934...	Reconstruction of Streets	500,000 00	
Feb. 27, 1934...	Hospital Department, New Build- ings and Alterations and Equip- ment	800,000 00	
Feb. 27, 1934...	Construction, Reconstruction and Replacement of Sewers, and Cov- ering of Open Water Courses	250,000 00	
Feb. 27, 1934...	Water Main Construction	350,000 00	
March 2, 1934...	Police Communication System	150,000 00	
May 2, 1934...	Northern Avenue Bridge, Recon- struction	175,000 00	
July 24, 1934...	Construction of One Intermediate School in the West Roxbury Dis- trict and an Addition to the Robert Gould Shaw School in the West Roxbury District	1,200,000 00	
		<u>\$6,184,000 00</u>	<u>\$590,663 00</u>
	Inside debt limit... \$6,184,000 00		
	Outside debt limit... 590,663 00		
	<u>\$6,774,663 00</u>		



* 6352.50

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1935.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, May 31, 1935.

To the Mayor, City Council and Heads of Departments:

SIRS,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1925, herewith presents an exhibit for the present financial year of 1935, as shown in the books in his office May 31, 1935, including the May 31 draft, being five months' drafts, exhibiting the balances brought forward from 1934, the amounts drawn May 31, and the total expenditures; also a statement of the Debt, Sinking Funds and debt incurring power May 31, 1935.

The May 31 draft comprises special payments, pay rolls and bills paid in May.

Respectfully submitted,

CHARLES J. FOX,
City Auditor.

Boston City Auditor
July 2, 1935



CITY OF BOSTON.
REVENUE APPROPRIATIONS.—CITY BUDGET.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.*	Transfers to.	Total Credits.
GENERAL GOVERNMENT.					
City Council.....					
City Council Proceedings.....					
Mayor, Office Expenses.....					
Auditing Department.....					
Treasury Department.....					
Collecting Department.....					
Assessing Department.....			\$317,730 02		\$317,730 0
Licensing Board.....					
Sinking Funds Department.....					
Budget Department.....					
Finance Commission.....					
Law Department.....					
City Clerk Department.....					
Public Buildings Department.....		\$60 00			60 0
Election Department.....					
Registry Department.....					
Supply Department.....					
Statistics Department.....					
Art Department.....					
City Planning Board.....					
Boston Retirement Board.....					
PROTECTION OF PERSONS AND PROPERTY.					
Police Department.....					
Boston Traffic Commission.....					
Fire Department.....					
Wire Division.....					
Building Department.....			224,334 23		224,334 2
Board of Appeal.....					
Board of Examiners.....					
Weights and Measures Department..					
Carried forward.....		\$60 00	\$542,064 25		\$542,124 2

* The Appropriation Bill for the financial year 1935 not having been passed, payments are made under authority Chapter 320, Acts of 1889, as amended by Chapter 151, Acts of 1935.

CITY OF BOSTON.
REVENUE APPROPRIATIONS.— CITY BUDGET.

DEBITS.			BALANCES.		
Transfers from.	May 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
	\$7,188 51	\$32,828 74		\$549 65	
	1,229 65	4,429 68		1,362 15	
	7,813 66	39,831 30		568 90	
	6,080 72	32,522 09		4,328 34	
	6,169 99	31,386 64		333 36	
	12,448 17	56,716 36		1,428 06	
	18,618 47	144,805 57	\$172,924 45	2,874 59	\$170,049 86
	3,180 87	15,742 61		106 90	
	214 39	1,020 03			
	383 56	1,958 90		25 41	
	3,857 41	19,770 09		15 04	
	9,858 21	51,304 43		283 40	
	3,610 14	17,273 96		61 18	
	40,350 53	212,831 74		25,288 33	
	11,956 73	106,951 36		199 77	
	4,458 63	20,426 81		1,330 84	
	4,520 94	19,845 49		647 42	
	388 02	2,403 92			
		247 28		2 07	
	1,430 69	6,838 14		2,042 92	
	2,132 61	12,539 28		21 38	
	436,303 60	2,188,642 35		1,780 01	
	12,863 84	60,162 29		5,590 37	
	332,728 82	1,632,393 34		34,412 02	
	7,404 45	36,783 79			
	17,283 69	86,261 61	138,072 62	1,298 32	136,774 30
	1,580 24	5,822 99		17 70	
	439 83	2,065 38			
	3,500 41	17,757 18		1,214 50	
	\$957,996 78	\$4,861,563 35		\$85,782 63	

City of Boston Revenue Appropriations.— City Budget.— Continued.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>		\$60 00	\$542,064 25		\$542,124 25
PUBLIC HEALTH.					
Health Department.....					
Hospital Department.....	\$26,000 00	1,302 83			27,302 83
Sanatorium Division.....	2,900 00				2,900 00
HIGHWAYS.					
Street Laying-Out Department.....					
Boston Port Authority.....					
PUBLIC WORKS.					
Central Office.....					
Bridge Service.....					
Ferry Service.....					
Lighting Service.....					
Paving Service.....					
Sanitary Service.....					
Sewer Service.....					
PUBLIC WELFARE AND RELIEF.					
Public Welfare Department:					
Central Office.....	58,424 36				58,424 36
Temporary Home.....					
Wayfarers' Lodge.....					
Institutions Department:					
Central Office.....					
Child Welfare Division.....					
Long Island Hospital.....					
Steamers "Hibbard" and "O'Meara".....					
Soldiers' Relief Department.....					
LIBRARIES.					
Library Department.....					
MUNICIPAL INDEBTEDNESS.					
Sinking Funds.....					
Interest.....	9,939 57	2,974 87			12,914 44
<i>Carried forward</i>	\$97,263 93	\$4,337 70	\$542,064 25		\$643,665 88

City of Boston Revenue Appropriations.— City Budget.— Continued.

DEBITS.			BALANCES.		
Transfers from.	May 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
.....	\$957,996 78	\$4,861,563 35	.....	\$85,782 63	
.....	75,755 69	358,344 92	.....	5,254 09	
.....	295,670 97	1,281,814 03	.....	224,556 87	
.....	52,419 03	224,524 11	.....	29,033 70	
.....	9,218 24	64,960 35	.....	247 40	
.....	2,953 08	15,651 37	.....	314 41	
.....	2,962 01	14,562 09	.....	64 58	
.....	31,261 22	151,228 44	.....	3,986 39	
.....	24,014 86	131,976 18	.....	13,940 56	
.....	82,039 96	328,118 01	.....	640 44	
.....	122,013 18	492,900 27	.....	57,415 98	
.....	223,852 56	940,459 74	.....	16,330 82	
.....	43,857 65	206,678 44	.....	12,175 09	
.....	974,595 12	5,293,918 07	.....	21,432 71	
.....	1,140 64	5,110 34	.....	344 17	
.....	2,530 10	10,477 27	.....	1,450 80	
.....	3,784 02	18,210 65	.....	168 05	
.....	27,713 89	106,526 05	.....	2,512 99	
.....	73,828 58	277,730 22	.....	35,487 26	
.....	3,171 89	14,976 51	.....	2,498 51	
.....	63,355 82	375,757 62	.....	21 20	
.....	87,642 47	443,739 78	.....	16,529 91	
.....	571,662 50	940,368 43	.....	
.....	\$3,733,440 26	\$16,559,596 24	.....	\$530,188 56	

City of Boston Revenue Appropriations.— City Budget.— Concluded.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>	\$97,263 93	\$4,337 70	\$542,064 25	.....	\$643,665 88
RECREATION.					
Park Department.....		100 00	.....		100 00
Conventions and Entertainment of Distinguished Guests.....					
Public Celebrations.....		163 92			163 92
UNCLASSIFIED.					
City Documents.....					
Reserve Fund.....					
PUBLIC SERVICE ENTERPRISES.					
Market Department.....					
CEMETERIES.					
Park Department:					
Cemetery Division.....					
Totals..	\$97,263 93	\$4,601 62	\$542,064 25	.....	\$643,929 80

City of Boston Revenue Appropriations.— City Budget.— Concluded.

DEBITS.			BALANCES.		
Transfers from.	May 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
.....	\$3,733,440 26	\$16,559,596 24	.....	\$530,188 56	
.....	162,402 57	631,091 23	.....	110,758 35	
.....	2,841 10	3,533 43			
.....	676 67	3,720 70	.....	72 73	
.....	906 60	5,037 48	.....	867 98	
.....	24,738 28	95,907 61	.....	1,478 02	
.....	1,182 10	5,918 77	.....	8 25	
.....	6,571 09	37,949 13	.....	3,453 94	
.....	\$3,932,758 67	\$17,342,754 59	.....	\$646,827 83	

CITY OF BOSTON.
REVENUE APPROPRIATIONS.— SCHOOL BUDGET.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.*	Transfers to.	Total Credits.
SCHOOLS.					
School Committee.....					
Extended Use of Public Schools....					
Pensions to Teachers.....	\$14,882 55	\$91,359 72			\$106,242 27
Physical Education.....					
School Physicians and Nurses.....					
Americanization.....					
Vocational Guidance.....					
DEPARTMENT OF SCHOOL BUILDINGS.					
Department Expense.....					
Land and Buildings for Schools.....	646,281 66				646,281 66
Totals.....	\$661,164 21	\$91,359 72			\$752,523 93

* The Appropriation Bill for the financial year 1935 not having been passed, payments are made under authority of Chapter 320, Acts of 1889, as amended by Chapter 151, Acts of 1935.

CITY OF BOSTON.
REVENUE APPROPRIATIONS.— SCHOOL BUDGET.

DEBITS.			BALANCES.		
Transfers from.	May 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
.....	\$1,238,910 03	\$6,160,929 25	.....	\$148,637 70	
.....	7,103 60	35,436 14			
.....	10,498 11	52,878 58	\$53,363 69	.....	\$53,363 69
.....	15,458 31	65,315 22			
.....	19,392 83	95,336 21			
.....	1,999 25	11,722 00			
.....	4,442 29	21,719 23			
.....					
.....	74,313 19	357,315 27	.....	78,679 36	
.....	54,822 26	217,068 69	\$429,212 97	195,549 48	\$233,663 49
.....					
.....	\$1,426,939 87	\$7,017,720 59	.....	\$422,866 54	

COUNTY OF SUFFOLK.
REVENUE APPROPRIATIONS.— COUNTY BUDGET.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935	Appropriations, 1935.*	Transfers to.	Total Credits.
CENTRAL COURTS.					
Supreme Judicial Court.....					
Superior Court, Civil Session, General Expenses.....					
Superior Court, Civil Session, Clerk's Office.....					
Superior Court, Criminal Session....					
Municipal Court, City of Boston....					
Boston Juvenile Court.....					
DISTRICT COURTS.					
Municipal Court, Charlestown Dis- trict.....					
East Boston District Court.....					
Municipal Court, South Boston Dis- trict.....					
Municipal Court, Dorchester District.					
Municipal Court, Roxbury District..					
Municipal Court, West Roxbury Dis- trict.....					
Municipal Court, Brighton District..					
District Court of Chelsea.....					
CORRECTIONS.					
Jail.....					
Penal Institutions Department:					
Office Expenses.....					
House of Correction.....					
Steamer "Michael J. Perkins"....					
COUNTY INDEBTEDNESS.					
Sinking Funds.....					
Serial Loans.....					
Interest.....					
Carried forward.....					

* The Appropriation Bill for the financial year 1935 not having been passed, payments are made under authority of Chapter 320, Acts of 1889, as amended by Chapter 151, Acts of 1935.

COUNTY OF SUFFOLK.
REVENUE APPROPRIATIONS.— COUNTY BUDGET.

DEBITS.			BALANCES.		
Transfers from.	May 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
.....	\$4,646 89	\$24,291 54	.....	\$33 88	
.....	36,755 57	182,146 43	.....	355 45	
.....	13,726 18	62,160 65	.....	365 90	
.....	41,113 92	202,518 26	.....	1,258 93	
.....	35,604 84	168,475 61	.....	953 55	
.....	2,180 98	10,668 02			
.....	2,307 07	11,318 81	.....	21 00	
.....	2,418 59	11,954 93	.....	76 55	
.....	2,786 92	12,694 36	.....	27 48	
.....	3 609 87	15,724 14			
.....	8,189 03	36,252 37	.....	319 95	
.....	2,915 49	14,286 51	.....	222 25	
.....	1,673 05	8,189 02	.....	58 50	
.....	3,088 42	15,236 53	.....	30 20	
.....	21 829 31	95,740 45	.....	6,281 73	
.....	2,876 64	14,956 80	.....	165 77	
.....	43,076 77	167,158 56	.....	25,712 38	
.....	5,972 57	24,609 79	.....	294 31	
.....	8,000 00	23,000 00			
.....	4,443 75	20,282 08			
.....	\$247,215 86	\$1,121,664 86	.....	\$36,177 83	

County of Suffolk Revenue Appropriations.— County Budget.— Concluded.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>					
MEDICAL EXAMINATIONS.					
Medical Examiner Service, Northern Division.....					
Medical Examiner Service, Southern Division.....					
Associate Medical Examiner Service, Northern Division.....					
Associate Medical Examiner Service, Southern Division.....					
MISCELLANEOUS EXPENSES.					
Auditing Department.....					
Budget Department.....					
Collecting Department.....					
Sheriff.....					
Treasury Department.....					
PUBLIC WORKS.					
Granite Avenue Bridge.....	\$5,497 95				\$5,497 95
REGISTRATION OF RECORDS.					
Registry of Deeds.....					
Index Commissioners.....					
Land Court.....					
Probate Court.....					
UNCLASSIFIED.					
Suffolk County Courthouse, Cus- todian.....					
County Buildings.....			\$113,476 33		113,476 33
Insanity Cases.....					
Social Law Library.....					
Totals.....	\$5,497 95		\$113,476 33		\$118,974 28

County of Suffolk Revenue Appropriations.— County Budget.— Concluded.

DEBITS.			BALANCES.		
Transfers from.	May 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
	\$247,215 86	\$1,121,664 86		\$36,177 83	
	1,945 75	9,511 86		62 96	
	1,526 48	7,180 50		16 14	
	155 91	568 08		3 40	
		345 98			
	329 88	1,559 92		309 34	
	102 00	507 44		4 82	
	116 66	583 32			
		1,583 33			
	348 16	2,634 74			
	1,349 57	9,000 09		17 20	
	15,361 14	66,229 85		200 45	
	1,611 93	8,050 41		40 00	
	364 07	1,628 81		393 11	
	2,340 84	7,592 55		54 15	
	27,104 72	116,048 75		2,172 78	
	10,752 13	50,035 12	63,441 21	5,389 57	\$58,051 64
	2,620 43	13,195 06			
	\$313,245 53	\$1,417,920 67		\$44,841 75	

CITY OF BOSTON.
REVENUE APPROPRIATIONS.— SPECIAL ITEMS.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
PUBLIC WORKS.					
Bridges, Repairs, etc.....	\$20,558 02				\$20,558 02
Granolithic Sidewalks.....	217 70				217 70
Snow Removal.....	34,949 33				34,949 33
Ferry Improvements, etc.....	13,374 58				13,374 58
Summer Traffic Tunnel.....					
Collecting Department, Water Divi- sion.....					
Water Service.....					
Water Income Division.....					
High Pressure Fire Service, Exten- sion of.....	42,908 22				42,908 22
RECREATION.					
Animals, Birds, etc.....	1,748 38				1,748 38
Franklin Park, Improvements.....	39,641 93				39,641 93
Highland Park, Improvements, etc..	3,961 99				3,961 99
Reconstructing and Repairing Park- ways and Roadways by con- tract.....	540 05				540 05
PENSIONS.					
Boston Retirement Board:					
Pension Accumulation Fund.....		\$163,935 84	\$1,641,881 00		1,805,816 84
UNCLASSIFIED.					
City Record, publication of.....					
Printing Department.....					
Dillaway House, Relocation and Restoration of.....	3,359 92				3,359 92
Boylston Street Subway (Chapter 394, Acts of 1930) Rental Deficit.....			85,166 01		85,166 01
MUNICIPAL INDEBTEDNESS.					
City Loans, Redemption of.....	1,557 55				1,557 55
Traffic Tunnel, Series B, Interest ..					
Rapid Transit Interest and Sinking Fund.....	444,030 04	685,473 07			1,129,503 11
Total.....	\$606,847 71	\$849,408 91	\$1,727,047 01		\$3,183,303 63

CITY OF BOSTON.
REVENUE APPROPRIATIONS.— SPECIAL ITEMS.

DEBITS.			BALANCES.		
Transfers from.	May 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
	\$2,004 48	\$15,048 23	\$5,509 79	\$10,189 15	
			217 70	100 00	\$117 70
	11,023 58	1,054,269 25		56,566 01	
			13,374 58		13,374 58
	65,067 21	398,500 94		3,180 60	
	5,872 78	31,948 73		15 00	
	66,159 93	322,611 23		29,432 87	
	17,200 37	85,633 89		6,738 20	
			42,908 22	3,063 79	39,844 43
	100 00	100 00	1,648 38		1,648 38
	231 50	4,006 94	35,634 99	3,329 60	32,305 39
			3,961 99		3,961 99
			540 05		540 05
	163,935 84	163,935 84	1,641,881 00		1,641,881 00
	2,527 11	9,450 66			
	39,298 88	195,257 20			
			3,359 92	2,130 50	1,229 42
			85,166 01		85,166 01
	345,000 00	3,467,000 00			
	43,652 50	43,945 00			
	233,650 00	565,268 01	564,235 10		564,235 10
	\$995,724 18	\$6,356,975 92		\$114,745 72	

COUNTY OF SUFFOLK.
REVENUE APPROPRIATIONS.— SPECIAL ITEMS.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
INDUSTRIES.					
Penal Institutions Department, House of Correction:					
Industries.....	\$17,587 11	\$21,353 73	.....	.....	\$38,940 84
Totals.....	\$17,587 11	\$21,353 73	.....	.....	\$38,940 84

COUNTY OF SUFFOLK.
REVENUE APPROPRIATIONS.— SPECIAL ITEMS.

DEBITS.			BALANCES.		
Transfers from.	May 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
.....	\$789 50	\$18,344 72	\$20,596 12	\$18,827 54	\$1,768 58
.....	\$789 50	\$18,344 72	\$20,596 12	\$18,827 54	\$1,768 58

CITY OF BOSTON.
NON-REVENUE APPROPRIATIONS.— CITY DEPARTMENTS.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
PROTECTION OF PERSONS AND PROPERTY.					
Police Radio System.....					
Police Communication System (P. W. A.).....	\$134,582 60				\$134,582 60
Automatic Traffic Control Signals in Suburban Sections.....	2,919 04				2,919 04
Automatic Traffic Signals, North End Section.....	2,724 28				2,724 28
Fire Alarm Signal System, Extension of.....	3,259 00				3,259 00
New Fire Stations and Additions to and Improvement of Existing Fire Stations.....	4,839 68				4,839 68
New Police Stations and Additions to and Improvement of Existing Police Stations.....	6,084 31				6,084 31
PUBLIC HEALTH.					
Children's Pavilion.....	465 44				465 44
Hospital Buildings, Plans, etc.....	5,178 27				5,178 27
Kitchen Building, etc.....	126,031 57			\$17,051 76	143,083 33
Kitchen Building, Equipment, etc...	14,654 59				14,654 59
Kitchen Building, Furnishing and Equipping.....	35,000 00				35,000 00
Laundry Building, Furnishing and Equipping.....	7,746 84				7,746 84
New Administration Building, Fur- nishing and Equipping.....	4,927 68				4,927 68
Old Laundry Building, Remodeling, etc.....	15,243 38				15,243 38
Pathological Building.....	10,013 50				10,013 50
Pathological Building, Furnishing and Equipping.....	570 58				570 58
Surgical Building, Furnishing and Equipping.....	2,110 58				2,110 58
Tunnel for Hospital Buildings.....	54 21				54 21
Hospital Department, New Build- ings and Alterations and Equip- ment (P. W. A.).....	584,076 96				584,076 96
<i>Carried forward</i>	\$960,482 51			\$17,051 76	\$977,534 27

CITY OF BOSTON.

NON-REVENUE APPROPRIATIONS.— CITY DEPARTMENTS.

DEBITS.			BALANCES.			
Transfers from.	May 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
				\$75,000 00		\$75,000 00
	\$4,492 41	\$59,216 08	\$75,366 52	150,000 00	\$182,158 16	43,208 36
			2,919 04		2,324 53	594 51
		390 00	2,334 28	12,000 00	981 00	13,353 28
			3,259 00			3,259 00
			4,839 68	120,000 00	204 79	124,634 89
			6,084 31	60,000 00		66,084 31
			465 44			465 44
	186 31	330 77	4,847 50		4,270 58	576 92
	6,443 76	12,247 33	130,836 00		121,511 86	9,324 14
			14,654 59		14,213 48	441 11
	451 65	926 65	34,073 35			34,073 35
	2,197 63	2,898 40	4,848 44		635 35	4,213 09
\$4,927 68						
		14,852 93	390 45			390 45
10,013 50						
	60 60	457 22	113 36			113 36
2,110 58			54 21			54 21
	65,532 59	272,736 36	311,340 60	800,000 00	876,665 95	234,674 65
\$17,051 76	\$79,364 95	\$364,055 74	\$596,426 77	\$1,217,000 00	\$1,202,965 70	\$610,461 07

City of Boston Non-Revenue Appropriations.— City Departments.— Continued.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>	\$960,482 51	.....	.....	\$17,051 76	\$977,534 27
PUBLIC WELFARE AND RELIEF.					
Long Island Hospital, Kitchen and Laundry Improvements, etc....	30,023 25	.....	.....	.....	30,023 25
New Charities Administration Build- ing.....	.....	.....	.....	.....	.....
HIGHWAYS.					
Highways, Making of.....	398,836 55	.....	.....	.....	398,836 55
Cambridge Street and Court Street..	5,338 75	.....	.....	.....	5,338 75
Centre Street.....	42,702 85	.....	.....	.....	42,702 85
Hyde Park Avenue, from Ashland Street to Hyde Park Line.....	341 75	.....	.....	.....	341 75
North Beacon Street, Brighton.....	1,523 40	.....	.....	.....	1,523 40
Oakland and Ashland Streets Im- provement.....	15,680 68	.....	.....	.....	15,680 68
River Street Reconstruction.....	1,189 57	.....	.....	.....	1,189 57
Street Widening and Extensions, Acts of 1929.....	.....	.....	.....	.....	.....
Tremont Street, Improvement.....	930 20	.....	.....	.....	930 20
PUBLIC WORKS.					
Chelsea North Bridge, Repair and Strengthening.....	83,674 14	.....	.....	.....	83,674 14
East Boston Ferry, Two Additional Boats and Other Permanent Improvements.....	53,889 42	.....	.....	.....	53,889 42
Reconstruction of Streets.....	178,312 11	.....	.....	.....	178,312 11
Sewerage Works.....	231,218 42	.....	.....	.....	231,218 42
Northern Avenue Bridge, Recon- struction (P. W. A.).....	154,608 03	.....	.....	.....	154,608 03
Reconstruction of Streets (P. W. A.),	139,977 55	.....	.....	.....	139,977 55
Construction, Reconstruction and Replacement of Sewers and Covering of Open Water Courses (P. W. A.).....	573,627 02	.....	.....	.....	573,627 02
Replacement of Brookline Avenue Water Main from the Brookline Line to Beacon Street (P. W. A.),	144,137 76	.....	.....	.....	144,137 76
Water Main Construction (P. W. A.),	140,900 77	.....	.....	.....	140,900 77
LIBRARIES.					
Branch Libraries, Establishment of..	7,303 00	.....	.....	.....	7,303 00
Central Library Building, Fireproof- ing, Improvements, etc.....	16,524 80	.....	.....	.....	16,524 80
Central Library Building, Founda- tion, Improvements, etc.....	19,747 96	.....	.....	.....	19,747 96
<i>Carried forward</i>	\$3,200,970 49	.....	.....	\$17,051 76	\$3,218,022 25

City of Boston Non-Revenue Appropriations.— City Departments.— Continued.

DEBITS.			BALANCES.			
Transfers from.	May 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$17,051 76	\$79,364 95	\$364,055 74	\$596,426 77	\$1,217,000 00	\$1,202,965 70	\$610,461 07
			30,023 25		1,818 85	28,204 40
				15,000 00		15,000 00
	16,156 13	40,873 95	357,962 60	260,000 00	105,533 72	512,428 88
			5,338 75		1,657 00	3,681 75
		1,270 00	41,432 85		5,472 25	35,960 60
			341 75		341 75	
			1,523 40		1,523 40	
	103 50	1,488 50	14,192 18		7,600 75	6,591 43
		50 00	1,139 57			1,139 57
				85,000 00		85,000 00
			930 20			930 20
	5,928 92	25,666 69	58,007 45		226,020 51	\$168,013.06 to be provided for.*
			53,889 42		693 00	53,196 42
	8,206 48	21,842 75	156,469 36		464 58	156,004 78
	25,664 06	109,333 60	121,884 82		119,027 60	2,857 22
	32,712 01	119,957 98	34,650 05	175,000 00	137,267 26	72,382 79
	70,226 98	137,636 24	2,341 31	500,000 00	286,494 20	215,847 11
	58,509 15	222,152 88	351,474 14	250,000 00	362,445 08	239,029 06
	3,731 91	45,722 92	98,414 84	200,000 00	179,783 17	118,631 67
	44,909 89	116,356 25	24,544 52	350,000 00	151,218 23	223,326 29
		103 00	7,200 00		7,200 00	
			16,524 80			16,524 80
			19,747 96			19,747 96
\$17,051 76	\$345,513 98	\$1,206,510 50	\$1,994,459 99	\$3,052,000 00	\$2,797,527 05	\$2,416,946 00

* By chapter 342, Acts of 1934, the City of Boston is to be reimbursed by the Commonwealth of Massachusetts which to pay one-half the cost, and the City of Chelsea which is to pay three-sixteenths of the cost. Boston's liability is limited to \$84,375.00.

City of Boston Non-Revenue Appropriations.— City Departments.— Continued.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>	\$3,200,970 49			\$17,051 76	\$3,218,022 25
RECREATION.					
Parks:					
Airport, Improvements.....	69,441 77				69,441 77
Castle Island and Marine Park, Improvements, etc.....	5,704 16				5,704 16
Park and Playground, Improve- ments, etc.....				72,201 28	72,201 28
Park, Vicinity of Nashua and Leverett Streets.....	25,368 50				25,368 50
Reconstructing and Repairing Parkways and Roadways by Contract.....				51,397 01	51,397 01
Rogers Park, Improvements, etc...	6,248 62				6,248 62
West Roxbury Parkway, Chapter 420, Acts of 1930.....	1,926 94				1,926 94
Playground Improvements, Etc.:					
Almont Street Playground, Field House, Improvement of Grounds, etc.....	3,232 80				3,232 80
Amerena Park and Paris Street Playground, East Boston, Play- ground and Locker Buildings...	12,201 28				12,201 28
American Legion Playground, East Boston, Improvements.....	1,752 88				1,752 88
Carolina Avenue Playground.....	1,820 29				1,820 29
Christopher J. Lee Playground...	2,984 98				2,984 98
Francis Parkman Playground, Im- provements, etc.....	4,466 93				4,466 93
James F. Healey, Playground, Im- provement, etc.....	843 56				843 56
John J. Connolly Playground, Improvements, etc.....	5,606 48				5,606 48
John H. L. Noyes Playground, Improvements, etc.....	4,876 25				4,876 25
Playground, Clarendon Hills- Metropolitan Hill Section of Roslindale, Land and Construc- tion.....	30,000 00				30,000 00
Playground, Columbia Road and Ceylon Street.....	866 00				866 00
Playground, Germantown, West Roxbury District, Land and Improvements.....	5,290 13				5,290 13
Playground, Junction of Winthrop, Fairland and Moreland Streets, Land and Construction.....	9,430 37				9,430 37
Playground, Rugby Section of Hyde Park, Land and Construc- tion.....	30,000 00				30,000 00
<i>Carried forward</i>	\$3,423,032 43			\$140,650 05	\$3,563,682 48

City of Boston Non-Revenue Appropriations.— City Departments.— Continued.

DEBITS.			BALANCES.			
Transfers from.	May 31 Draft	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$17,051 76	\$345,513 98	\$1,206,510 50	\$1,994,459 99	\$3,052,000 00	\$2,797,527 05	\$2,416,946 00
	660 64	21,077 93	48,363 84		21,869 56	26,494 28
			5,704 16			5,704 16
			72,201 28		1,652 36	70,548 92
			25,368 50		24,885 71	482 79
			51,397 01		22,433 73	28,963 28
6,248 62						
			1,926 94			1,926 94
3,232 80						
12,201 28						
1,752 88						
			1,820 29		1,909 50	(\$89.21 to be provided for)
2,176 63			808 35		808 35	
4,293 68		173 25				
833 36			10 20		10 20	
5,606 48						
4,876 25						
30,000 00						
			866 00		866 00	
5,290 13						
9,430 37						
30,000 00						
\$132,994 24	\$346,174 62	\$1,227,761 68	\$2,202,926 56	\$3,052,000 00	\$2,871,962 46	\$2,551,066 37

City of Boston Non-Revenue Appropriations.— City Departments.— Concluded.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>	\$3,423,032 43	.....	.....	\$140,650 05	\$3,563,682 48
Playground Improvements, Etc., <i>Continued.</i>					
Playground, Vicinity of Dunbar Avenue.....	2,408 84	.....	.....	.....	2,408 84
Playground Purposes:					
Billings Field.....	1,016 67	.....	.....	.....	1,016 67
Tenean Beach, Purchase and Im- provement of Beach Land.....	6,045 92	.....	.....	.....	6,045 92
William Amerena Playground, Im- provements.....	2,701 85	.....	.....	.....	2,701 85
William J. Barry Playground, En- largement and Improvement....	300 00	.....	.....	.....	300 00
William H. Garvey Playground, Improvements.....	2,587 12	.....	.....	.....	2,587 12
PUBLIC BUILDINGS.					
Courthouse, Brighton.....	527 93	.....	.....	.....	527 93
RAPID TRANSIT.					
Arlington Station.....	5,268 44	.....	.....	.....	5,268 44
Boston Tunnel and Subway.....	2,602 84	.....	.....	.....	2,602 84
Boylston Street Subway.....	.....	.....	.....	.....	.....
Boylston Street Subway (Chapter 394, Acts of 1930).....	10,172 81	.....	.....	.....	10,172 81
Cambridge Connection.....	1,861 87	.....	.....	.....	1,861 87
Dorchester Rapid Transit.....	.....	.....	.....	.....	.....
Dorchester Tunnel.....	685 84	.....	.....	.....	685 84
East Boston Tunnel Alterations....	78,328 95	.....	.....	.....	78,328 95
East Boston Tunnel Alterations, Acts of 1924.....	2,842 35	.....	.....	.....	2,842 35
East Boston Tunnel Extension.....	12,404 70	.....	.....	.....	12,404 70
Hyde Park Street Railway.....	390 18	.....	.....	.....	390 18
Tremont Street Subway Alterations, Acts of 1924.....	3,046 36	.....	.....	.....	3,046 36
TRAFFIC TUNNEL.					
Traffic Tunnel.....	87,393 64	\$10,954 85	.....	.....	98,348 49
Traffic Tunnel.....\$22,663 33					
Traffic Tunnel, Series B.....262,495 37					
Totals.....	\$3,643,618 74	\$10,954 85	.....	\$140,650 05	\$3,795,223 64
Less to be provided for.....	.....	.....	.....	.....	.....

City of Boston Non-Revenue Appropriations.— City Departments.— Concluded.

DEBITS.			BALANCES.			
Transfers from.	May 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$132,994 24	\$346,174 62	\$1,227,761 68	\$2,202,926 56	\$3,052,000 00	\$2,871,962 46	\$2,551,066 37
2,408 84						
.....			1,016 67	.....	1,016 67	
.....			6,045 92	.....	178 95	5,866 97
2,659 85	.....	42 00				
.....			300 00	.....	300 00	
2,587 12						
.....			527 93	.....	300 00	227 93
.....			5,268 44	.....		5,268 44
.....	131 25	656 25	1,946 59	.....		1,946 59
.....	131 25	366 76	(\$366.76 to be provided for.)			(\$366.76 to be provided for.)
.....	922 68	5,819 84	4,352 97	5,663 00		10,015 97
.....			1,861 87			1,861 87
.....	692 29	11,670 69	(\$11,670.69 to be provided for.)		4,655 50	(\$16,326.19 to be provided for.)
.....	1,960 02	8,116 18	(\$7,430.34 to be provided for.)		61 23	(\$7,491.57 to be provided for.)
.....		1,162 57	77,166 38			77,166 38
.....	561 59	770 01	2,072 34			2,072 34
.....			12,404 70			12,404 70
.....			390 18			390 18
.....	315 01	8,599 26	(\$5,552.90 to be provided for.)		379 63	\$5,932.53 to be provided for.)
.....	19,092 88	285,158 70	(\$186,810.21 to be provided for.)	500,000 00	1,108 90	312,080 89
\$140,650 05	\$369,981 59	\$1,550,123 94	\$2,316,280 55	\$3,557,663 00	\$2,879,963 34	\$2,980,368 63
.....			211,830 90			198,219 32
			<u>\$2,104,449 65</u>			<u>\$2,782,149 31</u>

CITY OF BOSTON.

NON-REVENUE APPROPRIATIONS.—SCHOOL DEPARTMENT

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
School Committee, one new High School and one new Inter- mediate School (P. W. A.)					
School Committee, one Intermediate School, West Roxbury District, and addition to Robert G. Shaw School, West Roxbury District (P. W. A.)					
Land and buildings for schools.....	\$5,434 71				\$5,434 71
Totals	\$5,434 71				\$5,434 71

COUNTY OF SUFFOLK.

NON-REVENUE APPROPRIATIONS.—COUNTY DEPARTMENTS.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
CORRECTIONS.					
Jail Improvements					
Totals					

CITY OF BOSTON.

ON-REVENUE APPROPRIATIONS.—SCHOOL DEPARTMENT.

DEBITS.			BALANCES.			
Transfers from.	May 31 Draft.	Expenditures for 1935.	Unexpended	Loans authorized but not issued.	Unliquidated.	Unencumbered.
.....	\$59,818 77	\$176,023 06	(\$176,023.06 to be provided for)	\$2,000,000 00	\$517,174 69	
.....	92 28	11,859 65	(\$11,859.65 to be provided for)	1,200,000 00	59,958 96	
.....	65 40	1,942 01	3,492 70	.....	361 03	\$3,131 67
.....	\$59,976 45	\$189,824 72	.....	\$3,200,000 00	\$577,494 68	

COUNTY OF SUFFOLK.

ON-REVENUE APPROPRIATIONS.—COUNTY DEPARTMENTS.

DEBITS.			BALANCES.			
Transfers from.	May 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
.....	\$17,000 00	.....	\$17,000 00
.....	\$17,000 00	.....	\$17,000 00

TRUST FUNDS.

	CREDITS.			
	Balances from 1934.	Revenue received dur- ing 1935.	Transfers to.	Total Credits.
Boston Sanatorium:				
Susan H. Leeds Bequest, Income.....	\$387 38	\$206 13		\$593 51
Cemetery Trust Funds, Income.....		10,072 89		10,072 89
Copenhagen Fund, Income.....	4,748 32	100 00		4,848 32
Federal Emergency Relief Fund, Account of Public Welfare.....	12,684 51			12,684 51
Investigating Unit..... \$2,843 98				
Business Survey..... 2,986 86				
Fitzgerald Fireman's Gold Medal Fund, Income.....	380 75	15 00		395 75
Foss Flag Fund, Income.....	52 50	42 50		95 00
Franklin Fund.....		1,163 65		1,163 65
Franklin Union.....	13 78	28,053 62		28,067 40
Institutions Department:				
Sawyer Marcella Street Home Fund, Income.....	335 12	27 50		362 62
Library Department:				
Trust Funds, Income.....	67,529 25	12,016 63		79,545 88
H. C. Bentley Gift.....	220 38			220 38
James L. Whitney Bibliographical Account, Income,	2,774 73	350 00		3,124 73
The Children's Fund, Income.....	3,942 79	1,873 00		5,815 79
Mary P. C. Cummings Trust Fund, Income.....	18,914 35	2,636 26		21,550 61
George F. Parkman Fund, Income.....		87,601 88		87,601 88
J. Harleston Parker Medal Fund, Income.....	259 87	22 50		282 37
Phillips Street Fund, Income.....	13,268 48	367 50		13,635 98
Police Charitable Fund, Income.....	7,178 82	3,834 58		11,013 40
Randidge Trust Fund, Income.....	435 21	996 70		1,431 91
School Committee:				
Anna Judson George Scholarship for Excellence in English Fund.....	45 19	27 48		72 67
Athletic Wearing Apparel Fund.....	239 41	3,912 97		4,152 38
Bowdoin Dorchester School Fund, Income.....	837 80	95 63		933 43
Costello C. Converse School Fund, Income.....	249 61	86 18		335 79
Eastburn School Fund, Income.....	1,830 99	221 25		2,052 24
Franklin Medal Fund, Income.....	45 78	20 00		65 78
Gibson School Fund, Income.....	1,296 27	1,847 93		3,144 20
Horace Mann School Fund, Income.....	983 18	167 50		1,150 68
Peter P. F. Degrand School Fund, Income.....	2,382 36	577 75		2,960 11
Teachers' Waterston Fund, Income.....	1,965 96	100 74		2,066 70
Walter Scott Medal for Valor Fund, Income.....	386 20	62 01		448 21
George Robert White Fund, Income.....	139,915 64	149,531 23		289,446 87
Totals.....	\$283,304 63	\$306,031 01		\$589,335 64

TRUST FUNDS.

DEBITS.			BALANCES.		
Transfers from.	May 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
	\$36 00	\$48 60	\$544 91		\$544 91
	3,742 00	8,272 00	1,800 89		1,800 89
			4,848 32		4,848 32
	901 00	5,830 84	6,853 67		6,853 67
			395 75		395 75
			95 00		95 00
	557 07	1,163 65			
	3,495 56	28,054 28	13 12		13 12
	5 09	19 02	343 60		343 60
	4,906 70	8,183 53	71,362 35		71,362 35
			220 38		220 38
	120 00	593 50	2,531 23		2,531 23
	3,942 79	3,942 79	1,873 00		1,873 00
	418 00	1,021 80	20,528 81		20,528 81
		1,339 06	86,262 82		86,262 82
	110 33	110 33	172 04		172 04
			13,635 98		13,635 98
	713 67	3,662 50	7,350 90		7,350 90
			1,431 91		1,431 91
			72 67		72 67
	1,551 67	1,780 52	2,371 86		2,371 86
	97 34	225 35	708 08		708 08
	100 13	100 13	235 66		235 66
		300 00	1,752 24		1,752 24
			65 78		65 78
	97 62	460 11	2,684 09		2,684 09
	123 00	123 00	1,027 68		1,027 68
			2,960 11		2,960 11
			2,066 70		2,066 70
		73 02	375 19		375 19
	1,619 63	20,739 67	268,707 20*		268,707 20*
	\$22,537 60	\$86,043 70	\$503,291 94		\$503,291 94

* Investments in addition to above, \$35,000.

REFUNDS.

OBJECTS.	CREDITS.			
	Balances from 1934.	Revenue received dur- ing 1935.	Transfers to.	Total Credits.
Duplicates and Overpayments	\$213,139 41	\$13,986 92	.....	\$227,126 33
Refunded Ashes and Garbage Tickets		8 80	.....	8 80
Refunded Ferry Service Tolls		48 15	.....	48 15
Refunded General Revenue Discount		53 49	.....	53 49
Refunded Kneeland Street Betterment Apportionment		2,202 36	.....	2,202 36
Refunded Licensing Board Permit		11 00	.....	11 00
Refunded Liquor Licenses		200 00	.....	200 00
Refunded Motor Vehicle Excise Tax		2,322 93	.....	2,322 93
Refunded Taxes		145,199 44	.....	145,199 44
County of Suffolk:				
Refunded Bail		650 00	.....	650 00
Totals	\$213,139 41	\$164,683 09	.....	\$377,822 50

RECAPITULATION.

APPROPRIATIONS BY DIVISIONS.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations or Loans Issued, 1935.	Transfers to.	Total Credits.
City:					
Budget Revenue Appropriations ..	\$97,263 93	\$4,601 62	\$542,064 25	.....	\$643,929 80
Special Revenue Appropriations...	606,847 71	849,408 91	1,727,047 01	.....	3,183,303 63
Non-Revenue Appropriations	3,643,618 74	10,954 85	.....	\$140,650 05	3,795,223 64
Schools:					
Budget Revenue Appropriations ..	661,164 21	91,359 72	.....	.....	752,523 93
Non-Revenue Appropriations	5,434 71	.....	.....	.....	5,434 71
County of Suffolk:					
Budget Revenue Appropriations ..	5,497 95	.....	113,476 33	.....	118,974 28
Special Revenue Appropriations...	17,587 11	21,353 73	.....	.....	38,940 84
Non-Revenue Appropriations .....	.....	.....	.....	.....	.....
Trust Funds	283,304 63	306,031 01	.....	.....	589,335 64
Refunds	213,139 41	164,683 09	.....	.....	377,822 50
Totals	\$5,533,858 40	\$1,448,392 93	\$2,382,587 59	\$140,650 05	\$9,505,488 97

REFUNDS.

DEBITS.			BALANCES.		
Transfers from.	May 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
	\$1,392 58	\$10,714 81	\$216,411 52	\$216,411 52	
	1 10	8 80			
		48 15			
	38 49	53 49			
		2,202 36			
	1 00	11 00			
		200 00			
	37 51	2,322 93			
	39,292 19	145,199 44			
	25 00	650 00			
	\$40,787 87	\$161,410 98	\$216,411 52	\$216,411 52	

RECAPITULATION.

DEBITS.			BALANCES.			
Transfers from.	May 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
	\$3,932,758 67	\$17,342,754 59			\$646,827 83	
	995,724 18	6,356,975 92			114,745 72	
\$140,650 05	369,981 59	1,550,123 94	\$2,104,449 65	\$3,557,663 00	2,879,963 34	\$2,782,149 31
	1,426,939 87	7,017,720 59			422,866 54	
	59,976 45	189,824 72		3,200,000 00	577,494 68	
	313,245 53	1,417,920 67			44,841 75	
	789 50	18,344 72	20,596 12		18,827 54	1,768 58
				17,000 00		17,000 00
	22,537 60	86,043 70	503,291 94			503,291 94
	40,787 87	161,410 98	216,411 52		216,411 52	
\$140,650 05	\$7,162,741 26	\$34,141,119 83		\$6,774,663 00	\$4,921,978 92	

TRANSFERS OF APPROPRIATIONS, 1935.
EXCLUSIVE OF THOSE WITHIN DEPARTMENTS.

AUTHORITY.		From the Appropriation for	To the Appropriation for	Amount.	Total.
City Council Orders.	Acts of 1909, Chapter 486, Section 3.				
Mar. 7, 1935	New Administration Building, Furnishing and Equipping.....	Kitchen Building, etc.....	\$4,927 68	\$17,051 76
		Pathological Building.....	Kitchen Building, etc.....	10,013 50	
		Surgical Building, Furnishing and Equipping...	Kitchen Building, etc.....	2,110 58	
May 7, 1935	Rogers Park, Improvements, etc.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	\$6,248 62	
		Almont Street Playground, Field House, Improvement of Grounds, etc.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	3,232 80	
		American Legion Playground, East Boston, Improvements.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	1,752 88	
		Christopher J. Lee Playground.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	2,176 63	
		Francis Parkman Playground, Improvements, etc.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	4,293 68	
		James F. Healey Playground, Improvements..	Reconstructing and Repairing Parkways and Roadways by Contract.....	833 36	
		John J. Connolly Playground, Improvements, etc.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	5,606 48	

May 7, 1935	John H. L. Noyes Playground, Improvements.	Reconstructing and Repairing Parkways and Roadways by Contract.....	4,876 25	51,397 01
	Playground, Germantown, West Roxbury District, Land and Improvement.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	5,290 13	
	Playground, Junction of Winthrop, Fairland and Moreland Streets, Land and Construction.	Reconstructing and Repairing Parkways and Roadways by Contract.....	9,430 37	
	Playground, Vicinity of Dunbar avenue.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	2,408 84	
	William Amerena Playground, Improvements.	Reconstructing and Repairing Parkways and Roadways by Contract.....	2,659 85	
	William H. Garvey Playground, Improvements.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	2,587 12	51,397 01
	Amerena Park and Paris Street Playground, East Boston, Playground and Locker Buildings.	Park and Playground, Improvements, etc.....	\$12,201 28	
	Playground, Clarendon Hills, Metropolitan Hill Section of Roslindale, Land and Construction.	Park and Playground, Improvements, etc.....	30,000 00	
	Playground, Rugby Section of Hyde Park, Land and Construction.	Park and Playground, Improvements, etc.....	30,000 00	
			72,201 28	
			<u>\$140,650 05</u>	

CITY AND COUNTY FUNDED DEBT.

Gross funded debt December 31, 1934		\$168,272,333 28
Deduct funded debt paid in 1935:		
City Debt	\$2,451,000 00	
County Debt	23,000 00	
Hyde Park Water Debt	16,000 00	
Water Debt	14,000 00	
Rapid Transit Debt	1,000,000 00	
		<u>3,504,000 00</u>
Gross funded debt May 31, 1935		*\$164,768,333 28
Sinking Funds December 31, 1934	\$34,116,784 16	
Receipts during 1935	644,808 95	
		<u>\$34,761,593 11</u>
Payments during 1935	1,054,637 75	
		<u>\$33,706,955 36</u>
Premiums on loans:		
City	1,000 00	
Betterments, etc., collected during May,	25,318 49	
		<u>33,733,273 85</u>
Total redemption means May 31, 1935		
Net funded debt May 31, 1935		<u>\$131,035,059 43</u>
	Gross Debt.	Sinking Funds, etc.
City Debt	† \$85,980,300 00	\$19,459,927 67
County Debt	1,539,333 28	824,701 86
Water Debt	§ 808,000 00	—
Traffic Tunnel Debt	16,000,000 00	—
Traffic Tunnel Debt, Series B	2,500,000 00	—
	<u>\$106,827,633 28</u>	<u>\$20,284,629 53</u>
Rapid Transit Debt	57,940,700 00	13,448,644 32
	<u>\$164,768,333 28</u>	<u>\$33,733,273 85</u>
		<u>\$131,035,059 43</u>

* Includes \$73,333.28 issued by the Commonwealth under chapter 534 of the Acts of 1906.

† Includes \$2,350,000 Public Works Administration Projects, chapter 366, Acts of 1933, as amended by chapter 21, Acts of 1934.

§ Includes \$500,000 Public Works Administration Projects, chapter 366, Acts of 1933, as amended by chapter 21, Acts of 1934.

GROSS FUNDED DEBT.

	City Debt. (Includes Traffic Tunnel.)	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
December 31, 1934.	†\$106,931,300 00	\$1,562,333 28	†\$838,000 00	\$58,940,700 00	\$168,272,333 28
May 31, 1935.....	104,480,300 00	1,539,333 28	808,000 00	57,940,700 00	164,768,333 28
Decrease.....	\$2,451,000 00	\$23,000 00	\$30,000 00	\$1,000,000 00	\$3,504,000 00

NET FUNDED DEBT.

	City Debt. (Includes Traffic Tunnel.)	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
December 31, 1934.	†\$87,868,809 28	\$751,036 27	†\$838,000 00	\$44,696,146 02	\$134,153,991 57
May 31, 1935.....	85,020,372 33	714,631 42	808,000 00	44,492,055 68	131,035,059 43
Decrease.....	\$2,848,436 95	\$36,404 85	\$30,000 00	\$204,090 34	\$3,118,932 14

TAX TITLE LOAN.

(Chapter 49, Acts of 1933.)

Loan issued as of November 1, 1934.....	**\$3,800,000 00
Less payments to Treasurer of the Commonwealth.....	1,185,878 42
Net amount of Loan as of May 31, 1935.....	<u>\$2,614,121 58</u>

LOANS IN ANTICIPATION OF TAXES.

Loans brought forward from 1934.....	\$19,000,000 00
Loans issued during 1935.....	* 23,000,000 00
	<u>\$42,000,000 00</u>
Less 1934 loans paid off.....	6,000,000 00
Net outstanding obligations.....	<u>\$36,000,000 00</u>

* Total authorized by City Council, \$40,000,000.

† Includes \$2,350,000 Public Works Administration Projects, chapter 366, Acts of 1933, as amended by chapter 21, Acts of 1934.

‡ Includes \$500,000 Public Works Administration Projects, chapter 366, Acts of 1933, as amended by chapter 21, Acts of 1934.

** Under the provisions of chapter 49, Acts of 1933, this amount will be liquidated by monthly payments to the Treasurer of the Commonwealth, of receipts from Tax Titles pledged to the redemption of the Loan.

CITY AND COUNTY FUNDED DEBT.

May 31, 1935.

Total Funded Debt, City and County		* \$164,768,333 28
Funded debts outside the debt limit (debts exempted from the operation of the law limiting municipal indebtedness):		
City debt	\$37,536,800 00	
Water debt	308,000 00	
Traffic Tunnel debt	16,000,000 00	
Traffic Tunnel debt, Series B	2,500,000 00	
County debt	973,333 28	
Rapid Transit debt	57,940,700 00	
		<u>115,258,833 28</u>
Funded debt within the debt limit		\$49,509,500 00
Offsets to funded debt:		
Sinking Funds	\$33,706,955 36	
Less Sinking Funds for debt outside the debt limit:		
City Sinking Funds	\$13,627,501 41	
County Sinking Fund	824,701 86	
Rapid Transit Sinking Funds	13,448,644 32	
	<u>27,900,847 59</u>	
	\$5,806,107 77	
Premium on loans	1,000 00	
	<u>5,807,107 77</u>	
Offsets to funded debt within the debt limit		5,807,107 77
Net indebtedness within the debt limit		<u>\$43,702,392 23</u>

* Includes \$73,333.28 issued by the Commonwealth under chapter 534 of the Acts of 1906.

DEBT INCURRING POWER.

May 31, 1935.

Date of Order.	Object.	Amount.	Total.
	Total Debt Incurring Power within the Debt Limit, under chapter 93, Acts of 1891, chapter 267, Special Acts of 1916, and chapter 225, Acts of 1931, as estimated January 29, 1935.....	.....	\$4,656,813 34

ADDITIONAL DEBT INCURRING POWER.

(CHAPTER 366, ACTS OF 1933, AS AMENDED BY CHAPTER 21,
ACTS OF 1934.)

May 31, 1935.

Date of Order.	Object.	Amount.	Total.
	Total Debt Incurring Power within the Debt Limit, under chapter 366, Acts of 1933.....	.....	\$8,974,595 00

LOANS AUTHORIZED BUT NOT ISSUED.

May 31, 1935.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Rapid Transit, Tremont Street Subway and East Boston Tunnel (Chap. 548, Acts 1894).....		*
June 27, 1902...	Boston Tunnel and Subway (Chap. 534, Acts 1902).....		*
June 23, 1906...	Rapid Transit, Cambridge Connection (Chap. 520, Acts 1906).....		*
June 8, 1907...	Riverbank Subway (Chap. 573, Acts 1907).....		*
July 20, 1911...	Boylston Street Subway (Chap. 741, Acts 1911).....		*
July 20, 1911...	Dorchester Tunnel (Chap. 741, Acts 1911).....		*
July 20, 1911...	East Boston Tunnel Extension (Chap. 741, Acts 1911).....		*
May 26, 1916...	Arlington Station (Chap. 342, Special Acts 1916).....		*
June 15, 1917...	East Boston Tunnel, Alterations (Chap. 373, Special Acts 1917).....		*
June 5, 1923...	Hyde Park Street Railway (Chap. 405, Acts 1923).....		*
March 28, 1924...	Dorchester Rapid Transit (Chap. 480, Acts 1923).....		*
March 20, 1924...	Tremont Street Subway, Alterations (Chap. 120, Acts 1924).....		*
March 20, 1924...	Rapid Transit, East Boston Tunnel, Alterations (Chap. 120, Acts 1924).....		*
June 6, 1932...	Traffic Tunnel Series "B" (Acts 1929 and 1932).....		\$500,000 00
Dec. 27, 1930...	Boylston Street Subway (Chap. 394, Acts 1930).....		5,663 00
July 22, 1930...	County of Suffolk, Jail Improvements.....	\$17,000 00	
March 3, 1931...	New Charities Administration Building.....	15,000 00	
Sept. 30, 1931...	New Police Stations and Additions to and Improvement of Existing Police Stations.....	60,000 00	
May 5, 1932...	New Fire Stations and Additions to and Improvement of Existing Fire Stations.....	120,000 00	
Oct. 4, 1932...	Street Widenings and Extensions (Chap. 352, Acts of 1929).....		85,000 00
	<i>Carried forward</i>	\$212,000 00	\$590,663 00

* No limit fixed by Legislature.

LOANS AUTHORIZED, BUT NOT ISSUED.— *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	<i>Brought forward</i>	\$212,000 00	\$590,663 00
March 11, 1933...	Highways, Making of.....	260,000 00	
March 14, 1933...	Police Radio System.....	75,000 00	
Dec. 12, 1933...	Automatic Traffic Signals, North End Section.....	12,000 00	
	CHAPTER 366, ACTS OF 1933, AS AMENDED BY CHAPTER 21, ACTS OF 1934.		
Feb. 27, 1934...	Replacement of Brookline Avenue Water Main from the Brookline line to Beacon Street.....	200,000 00	
Feb. 27, 1934...	School Committee, one new High School and one new Intermediate School.....	2,000,000 00	
Feb. 27, 1934...	Reconstruction of Streets.....	500,000 00	
Feb. 27, 1934...	Hospital Department, New Build- ings and Alterations and Equip- ment.....	800,000 00	
Feb. 27, 1934...	Construction, Reconstruction and Replacement of Sewers, and Cov- ering of Open Water Courses.....	250,000 00	
Feb. 27, 1934...	Water Main Construction.....	350,000 00	
March 2, 1934...	Police Communication System....	150,000 00	
May 2, 1934...	Northern Avenue Bridge, Recon- struction.....	175,000 00	
July 24, 1934...	Construction of One Intermediate School in the West Roxbury Dis- trict and an Addition to the Robert Gould Shaw School in the West Roxbury District.....	1,200,000 00	
		<u>\$6,184,000 00</u>	<u>\$590,663 00</u>
	Inside debt limit... \$6,184,000 00		
	Outside debt limit.. 590,663 00		
	<u>\$6,774,663 00</u>		



* 6352.50

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1935.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, June 30, 1935.

To the Mayor, City Council and Heads of Departments:

SIRS,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1925, herewith presents an exhibit for the present financial year of 1935, as shown in the books in his office June 30, 1935, including the June 30 draft, being six months' drafts, exhibiting the balances brought forward from 1934, the amounts drawn June 30, and the total expenditures; also a statement of the Debt, Sinking Funds and debt incurring power June 30, 1935.

The June 30 draft comprises special payments, pay rolls and bills paid in June.

Respectfully submitted,

CHARLES J. FOX,
City Auditor.

AUG 9 1935

CITY OF BOSTON.
REVENUE APPROPRIATIONS.—CITY BUDGET.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations and Loans Issued, 1935.	Transfers to.	Total Credits.
GENERAL GOVERNMENT.					
City Council.....			\$83,910 00		\$83,910 00
City Council Proceedings.....			11,250 00		11,250 00
Mayor, Office Expenses.....			96,922 88		96,922 88
Auditing Department.....			85,361 90		85,361 90
Treasury Department.....			79,406 76		79,406 76
Collecting Department.....			176,389 45		176,389 45
Assessing Department.....			317,730 02		317,730 02
Licensing Board.....			43,361 00		43,361 00
Sinking Funds Department.....			3,100 00		3,100 00
Budget Department.....			5,155 00		5,155 00
Finance Commission.....			50,000 00		50,000 00
Law Department.....			137,077 37		137,077 37
City Clerk Department.....			43,966 73		43,966 73
Public Buildings Department.....		\$60 00	522,625 57		522,685 57
Election Department.....			222,095 00		222,095 00
Registry Department.....			62,311 00		62,311 00
Supply Department.....			54,920 72		54,920 72
Statistics Department.....			5,790 00		5,790 00
Art Department.....			1,100 00		1,100 00
City Planning Board.....			20,000 00		20,000 00
Boston Retirement Board.....			33,456 55		33,456 55
PROTECTION OF PERSONS AND PROPERTY.					
Police Department.....			4,680,618 95*		4,680,618 95
Boston Traffic Commission.....			169,345 50		169,345 50
Fire Department.....			4,274,983 06		4,274,983 06
Wire Division.....			97,917 98		97,917 98
Building Department.....			224,334 23		224,334 23
Board of Appeal.....			14,862 00		14,862 00
Board of Examiners.....			5,315 00		5,315 00
Weights and Measures Department..			49,546 93		49,546 93
Carried forward.....		\$60 00	\$11,572,853 60		\$11,572,913 60

* Inclusive of \$900,000 from the proceeds of a loan authorized under section 2, chapter 49, of the Acts of 1933.

CITY OF BOSTON.
REVENUE APPROPRIATIONS.—CITY BUDGET.

DEBITS.			BALANCES.			
Transfers from.	June 30 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
.....	\$7,463 41	\$40,292 15	\$43,617 85	.....	\$741 90	\$42,875 95
.....	1,799 65	6,229 33	5,020 67	.....	718 38	4,302 29
.....	8,302 00	48,133 30	48,789 58	\$5,000 00	4,405 76	49,383 82
.....	10,911 72	43,433 81	41,928 09	200 00	886 51	41,241 58
.....	7,198 98	38,585 62	40,821 14	.....	408 34	40,412 80
.....	30,540 71	87,257 07	89,132 38	.....	1,472 26	87,660 12
.....	29,685 02	174,490 59	143,239 43	.....	4,316 99	138,922 44
.....	3,543 52	19,286 13	24,074 87	.....	277 27	23,797 60
.....	200 02	1,220 05	1,879 95	.....	.....	1,879 95
.....	479 45	2,438 35	2,716 65	.....	27 90	2,688 75
.....	4,508 18	24,278 27	25,721 73	.....	51 39	25,670 34
.....	12,871 68	64,176 11	72,901 26	1,500 00	467 71	73,933 55
.....	3,786 94	21,060 90	22,905 83	.....	14 50	22,891 33
.....	53,747 10	266,578 84	256,106 73	55,000 00	26,657 04	284,449 69
.....	12,390 16	66,097 81	155,997 19	.....	700 81	155,296 38
.....	5,256 69	25,683 50	36,627 50	1,000 00	1,003 85	36,623 65
.....	4,875 66	24,721 15	30,199 57	.....	307 66	29,891 91
.....	469 85	2,873 77	2,916 23	.....	36 35	2,879 88
.....	104 12	351 40	748 60	.....	.....	748 60
.....	1,768 31	8,606 45	11,393 55	3,000 00	2,122 06	12,271 49
.....	4,167 04	16,706 32	16,750 23	.....	56 98	16,693 25
.....	528,082 09	2,716,724 44	1,963,894 51	.....	2,209 51	1,961,685 00
.....	15,234 74	75,397 03	93,948 47	.....	9,215 32	84,733 15
.....	384,198 98	2,016,592 32	2,258,390 74	.....	50,329 60	2,208,061 14
.....	8,960 30	45,744 09	52,173 89	.....	43 32	52,130 57
.....	20,222 17	106,483 78	117,850 45	.....	1,562 86	116,287 59
.....	1,161 53	6,984 52	7,877 48	.....	26 25	7,851 23
.....	408 33	2,473 71	2,841 29	.....	.....	2,841 29
.....	4,395 73	22,152 91	27,394 02	.....	1,228 44	26,165 58
.....	\$1,166,734 08	\$5,975,053 72	\$5,597,859 88	\$65,700 00	\$109,288 96	\$5,554,270 92

City of Boston Revenue Appropriations.— City Budget.— Continued.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations and Loans Issued, 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>		\$60 00	\$11,572,853 60		\$11,572,913 60
PUBLIC HEALTH.					
Health Department.....			1,002,060 53		1,002,060 53
Hospital Department.....	\$26,000 00	1,365 33	3,250,859 90		3,278,225 23
Sanatorium Division.....	2,900 00		600,172 62		603,072 62
HIGHWAYS.					
Street Laying-Out Department.....			199,462 25		199,462 25
Boston Port Authority.....			33,161 00		33,161 00
PUBLIC WORKS.					
Central Office.....			37,108 22		37,108 22
Bridge Service.....			430,118 22		430,118 22
Ferry Service.....			374,024 50		374,024 50
Lighting Service.....			984,562 73		984,562 73
Paving Service.....			1,302,962 14		1,302,962 14
Sanitary Service.....			2,414,954 56		2,414,954 56
Sewer Service.....			593,696 78		593,696 78
PUBLIC WELFARE AND RELIEF.					
Public Welfare Department:					
Central Office.....	58,424 36		5,466,252 81*		5,524,677 17
Temporary Home.....			12,926 09		12,926 09
Wayfarers' Lodge.....			25,875 00		25,875 00
Institutions Department:					
Central Office.....			48,025 00		48,025 00
Child Welfare Division.....			323,689 90		323,689 90
Long Island Hospital.....			738,167 69		738,167 69
Steamers "Hibbard" and "O'Meara".....			55,685 05		55,685 05
Soldiers' Relief Department.....			442,210 94		442,210 94
LIBRARIES.					
Library Department.....			1,160,615 00		1,160,615 00
MUNICIPAL INDEBTEDNESS.					
Sinking Funds.....			108,291 00		108,291 00
Interest.....	9,939 57	5,649 74	3,829,746 96		3,845,336 27
<i>Carried forward</i>	\$97,263 93	\$7,075 07	\$35,007,482 49		\$35,111,821 49

* Inclusive of \$1,100,000 from the proceeds of a loan authorized under section 2, chapter 49, of the Acts of 1933.

City of Boston Revenue Appropriations.— City Budget.— Continued.

DEBITS.			BALANCES.			
Transfers from.	June 30 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
	\$1,166,734 08	\$5,975,053 72	\$5,597,859 88	\$65,700 00	\$109,288 96	\$5,554,270 92
	80,698 57	439,043 49	563,017 04	2,500 00	5,494 65	560,022 39
	316,718 15	1,598,532 18	1,679,693 05	75,000 00	232,113 35	1,522,579 70
	53,371 01	277,895 12	325,177 50		26,486 31	298,691 19
	16,549 25	81,509 60	117,952 65		625 47	117,327 18
	3,070 90	18,722 27	14,438 73		299 87	14,138 86
	3,412 74	17,974 83	19,133 39		121 01	19,012 38
	36,973 50	188,201 94	241,916 28		3,720 00	238,196 28
	36,358 23	168,334 41	205,690 09		25,968 70	179,721 39
	83,029 24	411,147 25	573,415 48		979 86	572,435 62
	128,028 87	620,759 43	682,202 71	80,000 00	55,258 71	706,944 00
	203,335 03	1,143,794 77	1,271,159 79	2,000 00	17,456 60	1,255,703 19
	46,680 62	253,359 06	340,337 72		13,398 67	326,939 05
	826,998 93	6,120,917 00	(\$596,239.83 to be provided for.)	5,195,773 00	23,867 17	4,575,666 00
	1,050 52	6,160 86			245 37	6,519 86
	1,806 76	12,284 03			2,133 02	11,457 95
	4,374 72	22,585 37	25,439 63		241 28	25,198 35
	27,920 73	134,446 78	189,243 12		1,900 21	187,342 91
	54,664 38	332,394 60	405,773 09		53,197 11	352,575 98
	3,595 68	18,572 19	37,112 86		3,169 77	33,943 09
	61,404 48	437,162 10	5,048 84	450,000 00	148 66	454,900 18
	112,110 72	555,850 50	604,764 50	5,500 00	25,393 71	584,870 79
			108,291 00		108,291 00	
	489,816 25	1,430,184 68	2,415,151 59		2,415,151 59	
	\$3,758,703 36	\$20,264,886 18	\$15,443,175 14	\$5,876,473 00	\$3,124,951 05	\$17,598,457 26

City of Boston Revenue Appropriations.— City Budget.— Concluded.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations and Loans Issued, 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>	\$97,263 93	\$7,075 07	\$35,007,482 49	.....	\$35,111,821 49
RECREATION.					
Park Department.....		100 00	1,339,883 74	.....	1,339,983 74
Conventions and Entertainment of Distinguished Guests.....			20,000 00	.....	20,000 00
Public Celebrations.....		163 92	32,500 00	.....	32,663 92
UNCLASSIFIED.					
City Documents.....			30,000 00	.....	30,000 00
Reserve Fund.....			400,000 00	.....	400,000 00
PUBLIC SERVICE ENTERPRISES.					
Market Department.....			15,412 06	.....	15,412 06
CEMETERIES.					
Park Department:					
Cemetery Division.....			108,929 01	.....	108,929 01
Totals.....	\$97,263 93	\$7,338 99	\$36,954,207 30	\$37,058,810 22
Less to be provided for.....					

AUDITOR'S MONTHLY EXHIBIT.

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City of Boston Revenue Appropriations.— City Budget.— Concluded.

DEBITS.			BALANCES.			
Transfers from.	June 30 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
.....	\$3,758,703 36	\$20,264,886 18	\$15,443,175 14	\$5,876,473 00	\$3,124,951 05	\$17,598,457 26
.....	188,704 33	819,795 56	520,188 18	120,000 00	91,563 48	548,624 70
.....	3,260 11	6,793 54	13,206 46	.....	3,533 43	9,673 03
.....	510 10	4,230 80	28,433 12	.....	2,832 68	25,600 44
.....	867 98	5,905 46	24,094 54	.....	4,119 48	19,975 06
.....	30,529 82	126,437 43	273,562 57	.....	2,567 73	270,994 84
.....	1,426 15	7,344 92	8,067 14	.....	44 55	8,022 59
.....	12,328 81	50,277 94	58,651 07	.....	2,898 17	55,752 90
.....	\$3,996,330 66	\$21,285,671 83	\$16,369,378 22	\$5,996,473 00	\$3,232,510 57	\$18,537,100 82
.....			596,239 83			
.....			\$15,773,138 39	\$5,996,473 00	\$3,232,510 57	\$18,537,100 82

CITY OF BOSTON.
REVENUE APPROPRIATIONS.— SCHOOL BUDGET.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
SCHOOLS.					
School Committee.....			\$15,441,337 72		\$15,441,337 72
Extended Use of Public Schools.....			71,756 05		71,756 05
Pensions to Teachers.....	\$14,882 55	\$91,359 72	30,000 00		136,242 27
Physical Education.....			231,989 32		231,989 32
School Physicians and Nurses.....			235,829 00		235,829 00
Americanization.....			27,113 75		27,113 75
Vocational Guidance.....			55,074 16		55,074 16
DEPARTMENT OF SCHOOL BUILDINGS.					
Department Expense.....			1,210,000 00		1,210,000 00
Land and Buildings for Schools.....	646,281 66		120,000 00		766,281 66
Totals.....	\$661,164 21	\$91,359 72	\$17,423,100 00		\$18,175,623 93

CITY OF BOSTON.
REVENUE APPROPRIATIONS.—SCHOOL BUDGET.

DEBITS.			BALANCES.		
Transfers from.	June 30 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
.....	\$2,266,999 62	\$8,427,928 87	\$7,013,408 85	\$116,492 12	\$6,896,916 73
.....	7,595 14	43,031 28	28,724 77	.....	28,724 77
.....	10,411 82	63,290 40	72,951 87	.....	72,951 87
.....	24,078 25	89,393 47	142,595 85	.....	142,595 85
.....	37,915 57	133,251 78	102,577 22	.....	102,577 22
.....	1,447 25	13,169 25	13,944 50	.....	13,944 50
.....	8,648 77	30,368 00	24,706 16	.....	24,706 16
.....	69,817 25	427,132 52	782,867 48	114,634 12	668,233 36
.....	76,687 55	293,756 24	472,525 42	108,245 22	364,280 20
.....	\$2,503,601 22	\$9,521,321 81	\$8,654,302 12	\$339,371 46	\$8,314,930 66

COUNTY OF SUFFOLK.
REVENUE APPROPRIATIONS.—COUNTY BUDGET.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935	Appropriations and Loans Issued, 1935.	Transfers to.	Total Credits.
CENTRAL COURTS.					
Supreme Judicial Court.....			\$59,508 88		\$59,508 88
Superior Court, Civil Session, General Expenses.....			419,006 51		419,006 51
Superior Court, Civil Session, Clerk's Office.....			180,902 82		180,902 82
Superior Court, Criminal Session.....			506,740 36		506,740 36
Municipal Court, City of Boston.....			454,400 14		454,400 14
Boston Juvenile Court.....			28,310 77		28,310 77
DISTRICT COURTS.					
Municipal Court, Charlestown Dis- trict.....			31,733 71		31,733 71
East Boston District Court.....			32,283 10		32,283 10
Municipal Court, South Boston Dis- trict.....			31,793 66		31,793 66
Municipal Court, Dorchester District.....			43,369 07		43,369 07
Municipal Court, Roxbury District.....			98,385 69		98,385 69
Municipal Court, West Roxbury Dis- trict.....			36,091 60		36,091 60
Municipal Court, Brighton District.....			20,652 20		20,652 20
District Court of Chelsea.....			38,973 65		38,973 65
CORRECTIONS.					
Jail.....			257,150 89		257,150 89
Penal Institutions Department:					
Office Expenses.....			40,745 22		40,745 22
House of Correction.....			505,371 84		505,371 84
Steamer "Michael J. Perkins".....			67,406 18		67,406 18
COUNTY INDEBTEDNESS.					
Sinking Funds.....			8,582 00		8,582 00
Serial Loans.....			84,666 67		84,666 67
Interest.....			57,601 66		57,601 66
Carried forward.....			\$3,003,676 62		\$3,003,676 62

COUNTY OF SUFFOLK.
REVENUE APPROPRIATIONS.— COUNTY BUDGET.

DEBITS.			BALANCES.			
Transfers from.	June 30 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
	\$3,980 56	\$28,272 10	\$31,236 78		\$165 33	\$31,071 45
	39,180 43	221,326 86	197,679 65		115 15	197,564 50
	19,793 45	81,954 10	98,948 72		260 70	98,688 02
	51,214 04	253,732 30	253,008 06		825 00	252,183 06
	45,177 00	213,652 61	240,747 53		901 97	239,845 56
	2,404 27	13,072 29	15,238 48		62 45	15,176 03
	3,233 03	14,551 84	17,181 87		136 75	17,045 12
	2,379 14	14,334 07	17,949 03		96 92	17,852 11
	2,475 37	15,169 73	16,623 93		93 45	16,530 48
	4,750 64	20,474 78	22,894 29		53 40	22,840 89
	9,716 93	45,969 30	52,416 39		55 65	52,360 74
	2,902 90	17,189 41	18,902 19		172 93	18,729 26
	1,675 44	9,864 46	10,787 74		87 03	10,700 71
	3,221 98	18,458 51	20,515 14		125 65	20,389 49
	20,637 31	116,377 76	140,773 13		7,989 17	132,783 96
	3,846 03	18,802 83	21,942 39		207 38	21,735 01
	36,874 04	204,032 60	301,339 24		28,388 76	272,950 48
	4,542 11	29,151 90	38,254 28		890 12	37,364 16
			8,582 00		8,582 00	
	4,000 00	27,000 00	57,666 67		57,666 67	
	6,001 25	26,283 33	31,318 33		31,318 33	
	\$268,005 92	\$1,389,670 78	\$1,614,005 84		\$138,194 81	\$1,475,811 03

County of Suffolk Revenue Appropriations.— County Budget.— Concluded.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations and Loans Issued, 1935.	Transfers to.	Total Credits.
<i>Brought forward.....</i>			\$3,003,676 62		\$3,003,676 62
MEDICAL EXAMINATIONS.					
Medical Examiner Service, Northern Division.....			24,985 10		24,985 10
Medical Examiner Service, Southern Division.....			18,155 00		18,155 00
Associate Medical Examiner Service, Northern Division.....			1,975 00		1,975 00
Associate Medical Examiner Service, Southern Division.....			1,965 00		1,965 00
MISCELLANEOUS EXPENSES.					
Auditing Department.....			14,192 86		14,192 86
Budget Department.....			1,925 00		1,925 00
Collecting Department.....			1,400 00		1,400 00
Sheriff.....			4,250 00		4,250 00
Treasury Department.....			6,981 20		6,981 20
PUBLIC WORKS.					
Granite Avenue Bridge.....	\$5,497 95		6,556 70		12,054 65
REGISTRATION OF RECORDS.					
Registry of Deeds.....			188,399 80		188,399 80
Index Commissioners.....			22,917 68		22,917 68
Land Court.....			4,830 00		4,830 00
Probate Court.....			26,460 28		26,460 28
UNCLASSIFIED.					
Suffolk County Courthouse, Cus- todian.....			275,157 62		275,157 62
County Buildings.....			113,476 33		113,476 33
Insanity Cases.....			36,105 00		36,105 00
Social Law Library.....			1,000 00		1,000 00
Apportionment Commission.....			5,200 00		5,200 00
Totals.....	\$5,497 95		\$3,759,609 19		\$3,765,107 14

County of Suffolk Revenue Appropriations.— County Budget.— Concluded.

DEBITS.			BALANCES.			
Transfers from.	June 30 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
.....	\$268,005 92	\$1,389,670 78	\$1,614,005 84	.....	\$138,194 81	\$1,475,811 03
.....	2,077 62	11,589 48	13,395 62	.....	54 65	13,340 97
.....	1,339 56	8,520 06	9,634 94	27 00	103 65	9,558 29
.....	140 01	708 09	1,266 91	.....	3 40	1,263 51
.....	381 67	727 65	1,237 35	.....	.....	1,237 35
.....	2,811 22	4,371 14	9,821 72	.....	817 40	9,004 32
.....	81 00	588 44	1,336 56	.....	4 82	1,331 74
.....	116 66	699 98	700 02	.....	.....	700 02
.....	666 67	2,250 00	2,000 00	.....	.....	2,000 00
.....	954 72	3,589 46	3,391 74	.....	.....	3,391 74
.....	257 46	9,257 55	2,797 10	.....	.....	2,797 10
.....	24,103 32	90,333 17	98,066 63	.....	1,413 79	96,652 84
.....	2,004 08	10,054 49	12,863 19	.....	8 50	12,854 69
.....	456 85	2,085 66	2,744 34	.....	610 65	2,133 69
.....	1,308 77	8,901 32	17,558 96	.....	1,377 30	16,181 66
.....	24,677 88	140,726 63	134,430 99	3,500 00	2,786 81	135,144 18
.....	9,041 87	59,076 99	54,399 34	.....	4,979 43	49,419 91
.....	3,286 37	16,481 43	19,623 57	.....	.....	19,623 57
.....	.....	.....	1,000 00	.....	1,000 00	.....
.....	.....	.....	5,200 00	.....	.....	5,200 00
.....	\$341,711 65	\$1,759,632 32	\$2,005,474 82	\$3,527 00	\$151,355 21	\$1,857,646 61

CITY OF BOSTON.

REVENUE APPROPRIATIONS.—SPECIAL ITEMS.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
PUBLIC WORKS.					
Bridges, Repairs, etc.....	\$20,558 02		\$75,000 00		\$95,558 02
Granolithic Sidewalks.....	217 70				217 70
Snow Removal.....	34,949 33		1,150,000 00		1,184,949 33
Ferry Improvements, etc.....	13,374 58				13,374 58
Sumner Traffic Tunnel.....			204,078 55		204,078 55
Collecting Department, Water Divi- sion.....			87,994 07		87,994 07
Water Service.....			1,075,764 12		1,075,764 12
Water Income Division.....			276,730 00		276,730 00
High Pressure Fire Service, Exten- sion of.....	42,908 22				42,908 22
RECREATION.					
Animals, Birds, etc.....	1,748 38				1,748 38
Commons and Parks in Existence on January 12, 1887, Mainte- nance and Improvement of.....				\$100,000 00	100,000 00
Franklin Park, Improvements.....	39,641 93				39,641 93
Highland Park, Improvements, etc..	3,961 99				3,961 99
Reconstructing and Repairing Park- ways and Roadways by con- tract.....	540 05				540 05
PENSIONS.					
Boston Retirement Board:					
Pension Accumulation Fund.....		\$163,935 84	1,641,881 00		1,805,816 84
UNCLASSIFIED.					
City Record, publication of.....			33,485 00		33,485 00
Decennial Census.....			55,000 00		55,000 00
Printing Department.....			394,736 46		394,736 46
Departmental Stationery and Post- age.....			95,000 00		95,000 00
Dillaway House, Relocation and Restoration of.....	3,359 92				3,359 92
Boylston Street Subway (Chapter 394, Acts of 1930) Rental Deficit.....			85,166 01		85,166 01
Carried forward.....	\$161,260 12	\$163,935 84	\$5,174,835 21	\$100,000 00	\$5,600,031 17

CITY OF BOSTON.
REVENUE APPROPRIATIONS.— SPECIAL ITEMS.

DEBITS.			BALANCES.		
Transfers from.	June 30 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
	\$5,718 80	\$20,767 03	\$74,790 99	\$6,945 35	\$67,845 64
			217 70	100 00	117 70
	56,143 43	1,110,412 68	74,536 65	812 90	73,723 75
			13,374 58		13,374 5
	18,580 84	98,768 03	105,310 52	4,251 81	101,058 71
	8,364 44	40,313 70	47,680 90	97 60	47,583 30
	76,746 97	378,442 99	697,321 13	61,969 34	635,351 79
	40,260 59	125,894 48	150,835 52	20,558 02	130,277 50
			42,908 22	3,063 79	39,844 43
		100 00	1,648 38		1,648 38
			100,000 00		100,000 00
	2,388 92	6,395 86	33,246 07	2,288 45	30,957 62
			3,961 99		3,961 99
			540 05		540 05
		163,935 84	1,641,881 00	1,641,881 00	
	7,333 75	16,784 41	16,700 59		16,700 59
	1,289 50	54,533 21	466 79	6 25	460 54
	33,180 62	173,926 55	220,809 91		220,809 91
	12,320 52	66,831 79	28,168 21		28,168 21
			3,359 92	2,130 50	1,229 42
			85,166 01	85,166 01	
	\$262,328 38	\$2,257,106 04	\$3,342,925 13	\$1,829,271 02	\$1,513,654 11

City of Boston Revenue Appropriations.—Special Items.—Concluded.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>	\$161,260 12	\$163,935 84	\$5,174,835 21	\$100,000 00	\$5,600,031 17
MUNICIPAL INDEBTEDNESS.					
City Loans, Redemption of.....	1,557 55	3,319,000 00	7,321,715 36	.....	10,642,272 91
Rapid Transit Interest and Sinking Fund.....	444,030 04	1,285,979 45	.....	.....	1,730,009 49
Traffic Tunnel, Debt Requirements:					
Sinking Funds.....			97,711 00	.....	97,711 00
Interest.....			702,750 00	.....	702,750 00
Traffic Tunnel, Series B, Debt Re- quirements:					
Sinking Funds.....			36,066 00	.....	36,066 00
Interest.....			107,500 00	.....	107,500 00
Water Service, Debt Requirements:					
Serial Loans.....			76,000 00	.....	76,000 00
Interest.....			28,320 00	.....	28,320 00
Total.....	\$606,847 71	\$4,768,915 29	\$13,544,897 57	\$100,000 00	\$19,020,660 57

COUNTY OF SUFFOLK.

REVENUE APPROPRIATIONS.—SPECIAL ITEMS.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
INDUSTRIES.					
Penal Institutions Department, House of Correction:					
Industries.....	\$17,587 11	\$22,486 73	.....	.....	\$40,073 84
Totals.....	\$17,587 11	\$22,486 73	.....	.....	\$40,073 84

City of Boston Revenue Appropriations.—Special Items.—Concluded.

DEBITS.			BALANCES.		
Transfers from.	June 30 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
.....	\$262,328 38	\$2,257,106 04	\$3,342,925 13	\$1,829,271 02	\$1,513,654 11
.....	2,630,500 00	6,081,500 00	4,560,772 91	4,560,772 91	
.....	228,653 74	793,921 75	936,087 74	936,087 74	
.....			97,711 00	97,711 00	
.....	30,110 00	348,423 75	354,326 25	354,326 25	
.....			36,066 00	36,066 00	
.....	9,807 50	53,752 50	53,747 50	53,747 50	
.....		30,000 00	46,000 00	46,000 00	
.....	7,937 50	14,442 50	13,877 50	13,877 50	
.....	\$3,169,337 12	\$9,579,146 54	\$9,441,514 03	\$7,927,859 92	\$1,513,654 11

COUNTY OF SUFFOLK.

REVENUE APPROPRIATIONS.—SPECIAL ITEMS.

DEBITS.			BALANCES.		
Transfers from.	June 30 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
.....	\$2,547 68	\$20,892 40	\$19,181 44	\$17,577 56	\$1,603 88
.....	\$2,547 68	\$20,892 40	\$19,181 44	\$17,577 56	\$1,603 88

CITY OF BOSTON.

NON-REVENUE APPROPRIATIONS.— CITY DEPARTMENTS.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
PROTECTION OF PERSONS AND PROPERTY.					
Police Radio System.....					
Police Communications System (P. W. A.).....	\$134,582 60				\$134,582 60
Automatic Traffic Control Signals in Suburban Sections.....	2,919 04				2,919 04
Automatic Traffic Signals, North End Section.....	2,724 28				2,724 28
Fire Alarm Signal System, Extension of.....	3,259 00				3,259 00
New Fire Stations and Additions to and Improvement of Existing Fire Stations.....	4,839 68				4,839 68
New Police Stations and Additions to and Improvement of Existing Police Stations.....	6,084 31				6,084 31
PUBLIC HEALTH.					
Children's Pavilion.....	465 44				465 44
Foundation Improvements and Walls, etc.....				\$20,000 00	20,000 00
Hospital Buildings, Plans, etc.....	5,178 27				5,178 27
Kitchen Building, etc.....	126,031 57			24,551 76	150,583 33
Kitchen Building, Equipment, etc...	14,654 59				14,654 59
Kitchen Building, Furnishing and Equipping.....	35,000 00				35,000 00
Laundry Building, Furnishing and Equipping.....	7,746 84				7,746 84
New Administration Building, Fur- nishing and Equipping.....	4,927 68				4,927 68
Old Laundry Building, Remodeling, etc.....	15,243 38				15,243 38
Pathological Building.....	10,013 50				10,013 50
Pathological Building, Furnishing and Equipping.....	570 58				570 58
Surgical Building, Furnishing and Equipping.....	2,110 58				2,110 58
Tunnel for Hospital Buildings.....	54 21				54 21
Hospital Department, New Build- ings and Alterations and Equip- ment (P. W. A.).....	584,076 96				584,076 96
Carried forward.....	\$960,482 51			\$44,551 76	\$1,005,034 27

CITY OF BOSTON.

NON-REVENUE APPROPRIATIONS.—CITY DEPARTMENTS.

DEBITS.			BALANCES.			
Transfers from.	June 30 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
				\$75,000 00		\$75,000 00
	\$5,320 44	\$64,536 52	\$70,046 08	150,000 00	\$180,087 72	39,958 36
			2,919 04		2,324 53	594 51
		390 00	2,334 28	12,000 00	4,675 53	9,658 75
			3,259 00			3,259 00
			4,839 68	120,000 00	204 79	124,634 89
			6,084 31	60,000 00		66,084 31
			465 44			465 44
			20,000 00			20,000 00
	454 76	785 53	4,392 74		3,815 82	576 92
	9,992 12	22,239 45	128,343 88		116,901 43	11,442 45
	389 34	389 34	14,265 25		13,824 14	441 11
		926 65	34,073 35			34,073 35
		2,898 40	4,848 44		635 35	4,213 09
\$4,927 68						
		14,852 93	390 45			390 45
10,013 50						
		457 22	113 36			113 36
2,110 58						
			54 21			54 21
	88,209 74	360,946 10	223,130 86	800,000 00	799,231 21	223,899 65
\$17,051 76	\$104,366 40	\$468,422 14	\$519,560 37	\$1,217,000 00	\$1,121,700 52	\$614,859 85

City of Boston Non-Revenue Appropriations.— City Departments.— Continued.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>	\$960,482 51	.....	.....	\$44,551 76	\$1,005,034 27
PUBLIC WELFARE AND RELIEF.					
Long Island Hospital, Kitchen and Laundry Improvements, etc....	30,023 25	.....	.....	.....	30,023 25
New Charities Administration Build- ing.....	.....	.....	.....	.....	.....
HIGHWAYS.					
Highways, Making of.....	398,836 55	.....	.....	.....	398,836 55
Cambridge Street and Court Street..	5,338 75	.....	.....	.....	5,338 75
Centre Street.....	42,702 85	.....	.....	.....	42,702 85
Hyde Park Avenue, from Ashland Street to Hyde Park Line.....	341 75	.....	.....	.....	341 75
North Beacon Street, Brighton.....	1,523 40	.....	.....	.....	1,523 40
Oakland and Ashland Streets Im- provement.....	15,680 68	.....	.....	.....	15,680 68
River Street Reconstruction.....	1,189 57	.....	.....	.....	1,189 57
Street Widening and Extensions, Acts of 1929.....	.....	.....	.....	.....	.....
Tremont Street, Improvement.....	930 20	.....	.....	.....	930 20
PUBLIC WORKS.					
Chelsea North Bridge, Repair and Strengthening.....	83,674 14	.....	.....	.....	83,674 14
East Boston Ferry, Two Additional Boats and Other Permanent Improvements.....	53,889 42	.....	.....	.....	53,889 42
Reconstruction of Streets.....	178,312 11	.....	.....	.....	178,312 11
Sewerage Works.....	231,218 42	.....	.....	.....	231,218 42
Northern Avenue Bridge, Recon- struction and Repair (P. W. A.),	154,608 03	.....	.....	.....	154,608 03
Reconstruction of Streets (P. W. A.),	139,977 55	.....	.....	.....	139,977 55
Construction, Reconstruction and Replacement of Sewers and Covering of Open Water Courses (P. W. A.).....	573,627 02	.....	.....	.....	573,627 02
Replacement of the Brookline Avenue Water Main from the Brookline Line to Beacon Street (P. W. A.),	144,137 76	.....	.....	.....	144,137 76
Water Main Construction (P. W. A.),	140,900 77	.....	.....	.....	140,900 77
LIBRARIES.					
Branch Libraries, Establishment of..	7,303 00	.....	.....	.....	7,303 00
Central Library Building, Fireproof- ing, Improvements, etc.....	16,524 80	.....	.....	.....	16,524 80
Central Library Building, Founda- tion, Improvements, etc.....	19,747 96	.....	.....	.....	19,747 96
<i>Carried forward</i>	\$3,200,970 49	.....	.....	\$44,551 76	\$3,245,522 25

City of Boston Non-Revenue Appropriations.— City Departments.— Continued.

DEBITS.			BALANCES.			
Transfers from.	June 30 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$17,051 76	\$104,366 40	\$468,422 14	\$519,560 37	\$1,217,000 00	\$1,121,700 52	\$614,859 85
			30,023 25		1,818 85	28,204 40
				15,000 00		15,000 00
	6,223 92	47,097 87	351,738 68	260,000 00	105,194 22	503,544 46
			5,338 75		1,657 00	3,681 75
		1,270 00	41,432 85		5,472 25	35,960 60
			341 75		341 75	
			1,523 40		1,523 40	
	15 00	1,503 50	14,177 18		7,600 75	6,576 43
		50 00	1,139 57			1,139 57
				85,000 00		85,000 00
			930 20			930 20
	58,210 05	83,876 74	(\$202.60 to be provided for)		167,792 91	(\$167,995.51 to be provided for)*
	9 00	9 00	53,880 42		2,749 00	51,131 42
	2,615 36	24,627 82	153,684 29		64,654 00	89,030 29
	28,459 81	137,793 41	93,425 01		71,757 97	21,667 04
	20,020 80	139,978 78	14,629 25	175,000 00	121,376 84	68,252 41
	100,490 95	238,127 19	(\$98,149.64 to be provided for)	500,000 00	231,113 93	170,736 43
	70,876 08	293,028 96	280,598 06	250,000 00	309,953 52	220,644 54
	66,785 19	112,513 87	31,623 89	200,000 00	113,778 92	117,844 97
	13,626 05	129,976 54	10,924 23	350,000 00	138,361 63	222,562 60
		103 00	7,200 00		7,200 00	
			16,524 80		980 00	15,544 80
			19,747 96			19,747 96
\$17,051 76	\$471,698 61	\$1,678,378 82	\$1,648,443 91	\$3,052,000 00	\$2,475,027 46	\$2,295,059 72

* By chapter 342, Acts of 1934, the City of Boston is to be reimbursed by the Commonwealth of Massachusetts which is to pay one-half the cost, and the City of Chelsea which is to pay three-sixteenths of the cost. Boston's liability is limited to \$84,375.00.

City of Boston Non-Revenue Appropriations.— City Departments.— Continued.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>	\$3,200,970 49			\$44,551 76	\$3,245,522 25
RECREATION.					
Parks:					
Airport, Improvements.....	69,441 77				69,441 77
Castle Island and Marine Park, Improvements, etc.....	5,704 16				5,704 16
Park and Playground, Improve- ments, etc.....				72,201 28	72,201 28
Park, Vicinity of Nashua and Leverett Streets.....	25,368 50				25,368 50
Reconstructing and Repairing Parkways and Roadways by Contract.....				51,397 01	51,397 01
Rogers Park, Improvements, etc...	6,248 62				6,248 62
West Roxbury Parkway, Chapter 420, Acts of 1930.....	1,926 94				1,926 94
Playground Improvements, Etc.:					
Almont Street Playground, Field House, Improvement of Grounds, etc.....	3,232 80				3,232 80
Amerena Park and Paris Street Playground, East Boston, Play- ground and Locker Buildings...	12,201 28				12,201 28
American Legion Playground, East Boston, Improvements.....	1,752 88				1,752 88
Carolina Avenue Playground.....	1,820 29				1,820 29
Christopher J. Lee Playground....	2,984 98				2,984 98
Francis Parkman Playground, Im- provements, etc.....	4,466 93				4,466 93
James F. Healey, Playground, Im- provement, etc.....	843 56				843 56
John J. Connolly Playground, Improvements, etc.....	5,606 48				5,606 48
John H. L. Noyes Playground, Improvements, etc.....	4,876 25				4,876 25
Playground, Clarendon Hills- Metropolitan Hill Section of Roslindale, Land and Construc- tion.....	30,000 00				30,000 00
Playground, Columbia Road and Ceylon Street.....	866 00				866 00
Playground, Germantown, West Roxbury District, Land and Improvements.....	5,290 13				5,290 13
Playground, Junction of Winthrop, Fairland and Moreland Streets, Land and Construction.....	9,430 37				9,430 37
Playground, Rugby Section of Hyde Park, Land and Construc- tion.....	30,000 00				30,000 00
<i>Carried forward</i>	\$3,423,032 43			\$168,150 05	\$3,591,182 48

City of Boston Non-Revenue Appropriations.— City Departments.— Continued.

DEBITS.			BALANCES.			
Transfers from.	June 30 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$17,051 76	\$471,698 61	\$1,678,378 82	\$1,648,443 91	\$3,052,000 00	\$2,475,027 46	\$2,295,059 72
.....	3,832 30	24,910 23	44,531 54	.....	19,460 94	25,070 60
.....	5,704 16	.....	.....	5,704 16
.....	1,442 67	1,442 67	70,758 61	.....	254 59	70,504 02
.....	25,368 50	.....	24,885 71	482 79
.....	2,710 48	2,710 48	48,686 53	.....	21,377 00	27,309 53
6,248 62	1,926 94	.....	.....	1,926 94
.....
3,232 80
12,201 28
1,752 88
.....	1,820 29	.....	1,909 50	(\$89.21 to be provided for)
2,176 63	808 35	.....	808 35	
4,293 68	173 25	.....	.....	.....	.....
833 36	10 20	.....	10 20	.....
5,606 48
4,876 25
.....
30,000 00
.....	866 00	.....	866 00	.....
.....
5,290 13
9,430 37
30,000 00
\$132,994 24	\$479,684 06	\$1,707,615 45	\$1,848,925 03	\$3,052,000 00	\$2,544,599 75	\$2,426,057 76

City of Boston Non-Revenue Appropriations.— City Departments.— Concluded.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>	\$3,423,032 43			\$168,150 05	\$3,591,182
Playground Improvements, Etc., <i>Continued.</i>					
Playground, Vicinity of Dunbar Avenue.....	2,408 84				2,408
Playground Purposes:					
Billings Field.....	1,016 67				1,016
Tenean Beach, Purchase and Im- provement of Beach Land.....	6,045 92				6,045
William Amerena Playground, Im- provements.....	2,701 85				2,701
William J. Barry Playground, En- largement and Improvement....	300 00				300
William H. Garvey Playground, Improvements.....	2,587 12				2,587
PUBLIC BUILDINGS.					
Courthouse, Brighton.....	527 93				527
RAPID TRANSIT.					
Arlington Station.....	5,268 44				5,268
Boston Tunnel and Subway.....	2,602 84				2,602
Boylston Street Subway.....					
Boylston Street Subway (Chapter 394, Acts of 1930).....	10,172 81				10,172
Cambridge Connection.....	1,861 87				1,861
Dorchester Rapid Transit.....					
Dorchester Tunnel.....	685 84	\$51 08			736
East Boston Tunnel Alterations....	78,328 95				78,328
East Boston Tunnel Alterations, Acts of 1924.....	2,842 35				2,842
East Boston Tunnel Extension.....	12,404 70				12,404
Hyde Park Street Railway.....	390 18				390
Tremont Street Subway Alterations, Acts of 1924.....	3,046 36				3,046
TRAFFIC TUNNEL.					
Traffic Tunnel.....	87,393 64	\$19,562 35			106,955
Traffic Tunnel.....\$26,869 25					
Traffic Tunnel, Series B.....277,185 74					
UNCLASSIFIED.					
Sales of City Property.....		27,500 00			27,500
Totals.....	\$3,643,618 74	\$47,113 43		\$168,150 05	\$3,858,882
Less to be provided for.....					

City of Boston Non-Revenue Appropriations.—City Departments.—Concluded.

DEBITS.			BALANCES.			
Transfers from.	June 30 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
32,994 24	\$479,684 06	\$1,707,615 45	\$1,848,925 03	\$3,052,000 00	\$2,544,599 75	\$2,426,057 76
2,408 84						
			1,016 67		1,016 67	
			6,045 92		178 95	5,866 97
2,659 85		42 00				
			300 00		300 00	
2,587 12						
			527 93		300 00	227 93
			5,268 44			5,268 44
	639 49	1,295 74	1,307 10		45 58	1,261 52
	131 25	498 01	(\$498.01 to be provided for.)			(\$498.01 to be provided for.)
	1,153 35	6,973 19	3,199 62	5,663 00		8,862 62
			1,861 87			1,861 87
	3,720 39	15,391 08	(\$15,391.08 to be provided for.)		4,610 00	(\$20,001.08 to be provided for.)
	1,245 38	9,361 56	(\$8,624.64 to be provided for.)		127 17	(\$8,751.81 to be provided for.)
		1,162 57	77,166 38			77,166 38
	1,324 45	2,094 46	747 89		42 00	705 89
			12,404 70			12,404 70
			390 18			390 18
	695 22	9,294 48	(\$6,248.12 to be provided for.)			(\$6,248.12 to be provided for.)
	18,896 29	304,054 99	(\$197,099.00 to be provided for.)	500,000 00	1,230 74	301,670 26
27,500 00						
\$168,150 05	\$507,489 88	\$2,057,783 53	\$1,959,161 73	\$3,557,663 00	\$2,552,450 86	\$2,841,744 52
			326,213 09			203,583 74
			<u>\$1,632,948 64</u>	<u>\$3,557,663 00</u>	<u>\$2,552,450 86</u>	<u>\$2,638,160 78</u>

CITY OF BOSTON.

NON-REVENUE APPROPRIATIONS.—SCHOOL DEPARTMENT

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
School Committee, one new High School and one new Intermediate School (P. W. A.)					
School Committee, one Intermediate School, West Roxbury District, and addition to Robert G. Shaw School, West Roxbury District (P. W. A.)	•				
Land and Buildings for Schools.....	\$5,434 71				\$5,434 71
Totals.....	\$5,434 71				\$5,434 71

COUNTY OF SUFFOLK.

NON-REVENUE APPROPRIATIONS.—COUNTY DEPARTMENTS

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
CORRECTIONS.					
Jail Improvements.....					
Totals.....					

CITY OF BOSTON.

NON-REVENUE APPROPRIATIONS.—SCHOOL DEPARTMENT.

DEBITS.			BALANCES.			
Transfers from.	June 30 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
.....	\$45,095 02	\$221,118 08 {	(\$221,118.08 to be provided for) }	\$2,000,000 00	\$473,082 05	\$1,305,799 87
.....	340 38	12,200 03 {	(\$12,200.03 to be provided for) }	1,200,000 00	59,213 34	1,128,586 63
.....	1,299 25	3,241 26	2,193 45	.....	.....	2,193 45
.....	\$46,734 65	\$236,559 37 {	(\$231,124.66 to be provided for) }	\$3,200,000 00	\$532,295 39	\$2,436,579 95

COUNTY OF SUFFOLK.

NON-REVENUE APPROPRIATIONS.—COUNTY DEPARTMENTS.

DEBITS.			BALANCES.			
Transfers from.	June 30 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
.....				\$17,000 00	.....	\$17,000 00
.....				\$17,000 00	.....	\$17,000 00

TRUST FUNDS.

	CREDITS.			
	Balances from 1934.	Revenue received dur- ing 1935.	Transfers to.	Total Credits.
Boston Sanatorium:				
Susan H. Leeds Bequest, Income.....	\$387 38	\$246 13		\$633 51
Cemetery Trust Funds, Income.....		11,011 14		11,011 14
Copenhagen Fund, Income.....	4,748 32	100 00		4,848 32
Federal Emergency Relief Fund, Account of Public Welfare.....	12,684 51			12,684 51
Investigating Unit..... \$2,843 98				
Business Survey..... 2,996 46				
Fitzgerald Firemen's Gold Medal Fund, Income.....	380 75	15 00		395 75
Foss Flag Fund, Income.....	52 50	42 50		95 00
Franklin Fund.....		1,191 35		1,191 35
Franklin Union.....	13 78	30,653 62		30,667 40
Institutions Department:				
Sawyer Marcella Street Home Fund, Income.....	335 12	47 50		382 62
Library Department:				
Trust Funds, Income.....	67,529 25	12,948 31		80,477 56
H. C. Bentley Gift.....	220 38			220 38
James L. Whitney Bibliographical Account, Income,	2,774 73	350 00		3,124 73
The Children's Fund, Income.....	3,942 79	1,973 00		5,915 79
Mary P. C. Cummings Trust Fund, Income.....	18,914 35	2,961 26		21,875 61
George F. Parkman Fund, Income.....		106,714 38		106,714 38
J. Harleston Parker Medal Fund, Income.....	259 87	42 50		302 37
Phillips Street Fund, Income.....	13,268 48	367 50		13,635 98
Police Charitable Fund, Income.....	7,178 82	4,094 58		11,273 40
Randidge Trust Fund, Income.....	435 21	996 70		1,431 91
School Committee:				
Anna Judson George Scholarship for Excellence in English Fund.....	45 19	49 98		95 17
Athletic Wearing Apparel Fund.....	239 41	3,912 97		4,152 38
Bowdoin Dorchester School Fund, Income.....	837 80	95 63		933 43
Costello C. Converse School Fund, Income.....	249 61	86 18		335 79
Eastburn School Fund, Income.....	1,830 99	221 25		2,052 24
Franklin Medal Fund, Income.....	45 78	20 00		65 78
Gibson School Fund, Income.....	1,296 27	1,847 93		3,144 20
Horace Mann School Fund, Income.....	983 18	167 50		1,150 68
Peter P. F. Degrand School Fund, Income.....	2,382 36	577 75		2,960 11
Teachers' Waterston Fund, Income.....	1,965 96	100 74		2,066 70
Walter Scott Medal for Valor Fund, Income.....	386 20	62 01		448 21
George Robert White Fund, Income.....	139,915 64	179,851 85		319,767 49
Totals.....	\$283,304 63	\$360,749 26		\$644,053 89

TRUST FUNDS.

DEBITS.			BALANCES.		
Transfers from.	June 30 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
		\$48 60	\$584 91		\$584 91
	\$1,704 00	9,976 00	1,035 14		1,035 14
			4,848 32		4,848 32
	9 60	5,840 44	6,844 07		6,844 07
			395 75		395 75
			95 00		95 00
	27 70	1,191 35			
	2,590 29	30,644 57	22 83		22 83
	5 09	24 11	358 51		358 51
	2,391 34	10,574 87	69,902 69		69,902 69
			220 38		220 38
	120 00	713 50	2,411 23		2,411 23
		3,942 79	1,973 00		1,973 00
	150 00	1,171 80	20,703 81		20,703 81
\$100,000 00		1,339 06	5,375 32		5,375 32
		110 33	192 04		192 04
			13,635 98		13,635 98
	708 33	4,370 83	6,902 57		6,902 57
			1,431 91		1,431 91
			95 17		95 17
	577 01	2,357 53	1,794 85		1,794 85
	225 88	451 23	482 20		482 20
	6 10	106 23	229 56		229 56
		300 00	1,752 24		1,752 24
	40 31	40 31	25 47		25 47
	40 63	500 74	2,643 46		2,643 46
	338 00	461 00	689 68		689 68
			2,960 11		2,960 11
			2,066 70		2,066 70
		73 02	375 19		375 19
	3,091 13	23,830 80	295,936 69*		295,936 69*
\$100,000 00	\$12,025 41	\$98,069 11	\$445,984 78		\$445,984 78

* Investments in addition to above, \$35,000.

REFUNDS.

OBJECTS.	CREDITS.			
	Balances from 1934.	Revenue received dur- ing 1935.	Transfers to.	Total Credits.
Duplicates and Overpayments	\$213,139 41	\$16,489 50		\$229,628 91
Refunded Ashes and Garbage Tickets		11 13		11 13
Refunded Ferry Service Tolls		48 15		48 15
Refunded General Revenue Discount		53 49		53 49
Refunded Kneeland Street Betterment Apportionment		2,202 36		2,202 36
Refunded Licensing Board Permit		13 00		13 00
Refunded Liquor Licenses		200 00		200 00
Refunded Motor Vehicle Excise Tax		2,410 03		2,410 03
Refunded Taxes		283,908 73		283,908 73
Refunded Water Rates		539 31		539 31
County of Suffolk:				
Refunded Bail		675 00		675 00
Unclaimed Money		36 00		36 00
Totals	\$213,139 41	\$306,586 70		\$519,726 11

RECAPITULATION.

APPROPRIATIONS BY DIVISIONS.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations and Loans Issued, 1935.	Transfers to.	Total Credits.
City:					
Budget Revenue Appropriations . .	\$97,263 93	\$7,338 99	\$36,954,207 30		\$37,058,810 22
Special Revenue Appropriations . .	606,847 71	4,768,915 29	13,544,897 57	\$100,000 00	19,020,660 57
Non-Revenue Appropriations	3,643,618 74	47,113 43		168,150 05	3,858,882 22
Schools:					
Budget Revenue Appropriations . .	661,164 21	91,359 72	17,423,100 00		18,175,623 93
Non-Revenue Appropriations	5,434 71				5,434 71
County of Suffolk:					
Budget Revenue Appropriations . .	5,497 95		3,759,609 19		3,765,107 14
Special Revenue Appropriations . .	17,587 11	22,486 73			40,073 84
Non-Revenue Appropriations					
Trust Funds	283,304 63	360,749 26			644,053 89
Refunds	213,139 41	306,586 70			519,726 11
Totals	\$5,533,858 40	\$5,604,550 12	\$71,681,814 06	\$268,150 05	\$83,088,372 63
Less to be provided for					

REFUNDS.

DEBITS.			BALANCES.		
Transfers from.	June 30 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
	\$1,763 09	\$12,477 90	\$217,151 01	\$217,151 01	
	2 33	11 13			
		48 15			
		53 49			
		2,202 36			
	2 00	13 00			
		200 00			
	87 10	2,410 03			
	138,709 29	283,908 73			
	129 10	539 31			
	25 00	675 00			
	36 00	36 00			
	\$140,753 91	\$302,575 10	\$217,151 01	\$217,151 01	

RECAPITULATION.

DEBITS.			BALANCES.			
Transfers from.	June 30 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
	\$3,996,330 66	\$21,285,671 83	\$15,773,138 39	\$5,996,473 00	\$3,232,510 57	\$18,537,100 82
	3,169,337 12	9,579,146 54	9,441,514 03		7,927,859 92	1,513,654 11
\$168,150 05	507,489 88	2,057,783 53	1,632,948 64	3,557,663 00	2,552,450 86	2,638,160 78
	2,503,601 22	9,521,321 81	8,654,302 12		339,371 46	8,314,930 66
	46,734 65	236,559 37	(\$231,124.66 to be provided for)	3,200,000 00	532,295 39	2,436,579 95
	341,711 65	1,759,632 32	2,005,474 82	3,527 00	151,355 21	1,857,646 61
	2,547 68	20,892 40	19,181 44		17,577 56	1,603 88
				17,000 00		17,000 00
100,000 00	12,025 41	98,069 11	445,984 78			445,984 78
	140,753 91	302,575 10	217,151 01		217,151 01	
\$268,150 05	\$10,720,532 18	\$44,861,652 01	\$38,189,695 23	\$12,774,663 00	\$14,970,571 98	\$35,762,661 59
			231,124 66			
			\$37,958,570 57	\$12,774,663 00	\$14,970,571 98	\$35,762,661 59

TRANSFERS OF APPROPRIATIONS, 1935.
EXCLUSIVE OF THOSE WITHIN DEPARTMENTS.

AUTHORITY.		From the Appropriation for	To the Appropriation for	Amount.	Total.
City Council Orders.	Acts of 1909, Chapter 486, Section 3.				
Mar. 7, 1935	New Administration Building, Furnishing and Equipping.....	Kitchen Building, etc.....	\$4,927 68	
		Pathological Building.....	Kitchen Building, etc.....	10,013 50	
June 15, 1935	Surgical Building, Furnishing and Equipping....	Kitchen Building, etc.....	2,110 58	
		Sales of City Property.....	Kitchen Building, etc.....	7,500 00	
June 15, 1935	Sales of City Property.....	Foundation Improvements and Walls, etc.....		\$24,551 76
May 7, 1935	Rogers Park, Improvements, etc.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	\$6,248 62	20,000 00
		Almont Street Playground, Field House, Improvement of Grounds, etc.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	3,232 80	
		American Legion Playground, East Boston, Improvements.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	1,752 88	
		Christopher J. Lee Playground.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	2,170 63	
		Francis Parkman Playground, Improvements, etc.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	4,293 68	
		James F. Healey Playground, Improvements....	Reconstructing and Repairing Parkways and Roadways by Contract.....	833 36	
		John J. Connolly Playground, Improvements, etc.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	5,606 48	

May 7, 1935	John H. L. Noyes Playground, Improvements. Playground, Germantown, West Roxbury Dis- trict, Land and Improvement.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	4,876 25
	Playground, Junction of Winthrop, Fairland and Moreland Streets, Land and Construc- tion.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	5,290 13
	Playground, Vicinity of Dunbar avenue.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	9,430 37
	William Amerena Playground, Improvements.	Reconstructing and Repairing Parkways and Roadways by Contract.....	2,408 84
	William H. Garvey Playground, Improve- ments.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	2,659 85
	Amerena Park and Paris Street Playground, East Boston, Playground and Locker Build- ings.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	2,587 12
	Playground, Clarendon Hills, Metropolitan Hill Section of Roslindale, Land and Con- struction.....	Park and Playground, Improvements, etc.....	\$12,201 28
	Playground, Rugby Section of Hyde Park, Land and Construction.....	Park and Playground, Improvements, etc.....	30,000 00
			30,000 00
			72,201 28
			51,397 01
APPROPRIATIONS FROM GEORGE F. PARKMAN FUND INCOME.			
City Council Orders.	Appropriations.		Amounts.
June 21, 1935	Common and Parks in existence January 12, 1887, Maintenance and Improvement of.....		100,000 00
			\$268,150 05

CITY AND COUNTY FUNDED DEBT.

Gross funded debt December 31, 1934	\$168,272,333 28
Deduct funded debt paid in 1935:	
City Debt	\$5,081,500 00
County Debt	27,000 00
Hyde Park Water Debt	16,000 00
Water Debt	14,000 00
Rapid Transit Debt	1,000,000 00
	<u>6,138,500 00</u>
Gross funded debt June 30, 1935	*\$162,133,833 28
Sinking Funds December 31, 1934	\$34,116,784 16
Receipts during 1935	914,163 11
	<u>\$35,030,947 27</u>
Payments during 1935	3,383,787 75
	<u>\$31,647,159 52</u>
Premiums on loans:	
City	1,000 00
Betterments, etc., collected during June,	29,101 97
	<u>31,677,261 49</u>
Total redemption means June 30, 1935	
Net funded debt June 30, 1935	<u>\$130,456,571 79</u>

	Gross Debt.	Sinking Funds, etc.	Net Debt.
City Debt	†\$83,349,800 00	\$17,290,155 09	\$66,059,644 91
County Debt	1,535,333 28	826,480 61	708,852 67
Water Debt	\$ 808,000 00	—	808,000 00
Traffic Tunnel Debt	16,000,000 00	—	16,000,000 00
Traffic Tunnel Debt, Series B	2,500,000 00	—	2,500,000 00
	<u>\$104,193,133 28</u>	<u>\$18,116,635 70</u>	<u>\$86,076,497 58</u>
Rapid Transit Debt	57,940,700 00	13,560,625 79	44,380,074 21
	<u>\$162,133,833 28</u>	<u>\$31,677,261 49</u>	<u>\$130,456,571 79</u>

* Includes \$73,333.28 issued by the Commonwealth under chapter 534 of the Acts of 1906.

† Includes \$2,350,000 Public Works Administration Projects, chapter 366, Acts of 1933, as amended by chapter 21, Acts of 1934.

§ Includes \$500,000 Public Works Administration Projects, chapter 366, Acts of 1933, as amended by chapter 21, Acts of 1934.

GROSS FUNDED DEBT.

	City Debt. (Includes Traffic Tunnel.)	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
December 31, 1934.....	†\$106,931,300 00	\$1,562,333 28	‡\$838,000 00	\$58,940,700 00	\$168,272,333 28
June 30, 1935.....	101,849,800 00	1,535,333 28	808,000 00	57,940,700 00	162,133,833 28
Decrease.....	\$5,081,500 00	\$27,000 00	\$30,000 00	\$1,000,000 00	\$6,138,500 00

NET FUNDED DEBT.

	City Debt. (Includes Traffic Tunnel.)	County Debt.	Water Debt.	Rapid Transit Debt.	Total
December 31, 1934.....	†\$87,868,809 28	\$751,036 27	‡\$838,000 00	\$44,696,146 02	\$134,153,991 57
June 30, 1935.....	84,559,644 91	708,852 67	808,000 00	44,380,074 21	130,456,571 79
Decrease.....	\$3,309,164 37	\$42,183 60	\$30,000 00	\$316,071 81	\$3,697,419 78

TAX TITLE LOANS.

(Chapter 49, Acts of 1933.)

Loan issued as of November 1, 1934.....	\$1,800,000 00
Loan issued as of June 18, 1935.....	2,000,000 00
	** \$5,800,000 00
Less payments to Treasurer of the Commonwealth.....	1,394,646 45
Net amount of Loans as of June 30, 1935.....	<u>\$4,405,353 55</u>

LOANS IN ANTICIPATION OF TAXES.

Loans brought forward from 1934.....	\$19,000,000 00
Loans issued during 1935.....	* 25,000,000 00
	<u>\$44,000,000 00</u>
Less 1934 loans paid off.....	6,000,000 00
Net outstanding obligations.....	<u>\$38,000,000 00</u>

* Total authorized by City Council, \$40,000,000.

† Includes \$2,350,000 Public Works Administration Projects, chapter 366, Acts of 1933, as amended by chapter 21, Acts of 1934.

‡ Includes \$500,000 Public Works Administration Projects, chapter 366, Acts of 1933, as amended by chapter 21, Acts of 1934.

** Under the provisions of chapter 49, Acts of 1933, this amount will be liquidated by monthly payments to the Treasurer of the Commonwealth, of receipts from Tax Titles pledged to the redemption of the Loan.

CITY AND COUNTY FUNDED DEBT.

June 30, 1935.

Total Funded Debt, City and County		* \$162,133,833 28
Funded debts outside the debt limit (debts exempted from the operation of the law limiting municipal indebtedness):		
City debt	\$35,171,800 00	
Water debt	308,000 00	
Traffic Tunnel debt	16,000,000 00	
Traffic Tunnel debt, Series B	2,500,000 00	
County debt	973,333 28	
Rapid Transit debt	57,940,700 00	
		112,893,833 28
Funded debt within the debt limit		\$49,240,000 00
Offsets to funded debt:		
Sinking Funds	\$31,647,159 52	
Less Sinking Funds for debt outside the debt limit:		
City Sinking Funds	\$11,404,940 82	
County Sinking Fund	826,480 61	
Rapid Transit Sinking Funds	13,560,625 79	
	25,792,047 22	
	\$5,855,112 30	
Premium on loans	1,000 00	
Offsets to funded debt within the debt limit		5,856,112 30
Net indebtedness within the debt limit		<u>\$43,383,887 70</u>

* Includes \$73,333.28 issued by the Commonwealth under chapter 534 of the Acts of 1906.

DEBT INCURRING POWER IN 1935.

Total debt incurring power within the debt limit (2½ per cent of \$1,744,959,500, the average assessed valuation for three years, less abatements)	\$43,623,987 50
Debts incurred:	
Total funded debt, city and county	\$168,272,333 28
Funded debt outside the debt limit (debt exempted from the law limiting municipal indebtedness):	
City debt	\$38,636,800 00
Traffic Tunnel	16,000,000 00
Traffic Tunnel "Series B"	2,500,000 00
Water debt	338,000 00
County debt	981,333 28
Rapid Transit debt	58,940,700 00
	<u>\$117,396,833 28</u>
Funded debt for Public Works Administration projects, issued under authority of Chapter 366, Acts of 1933, as amended by Chapter 21, Acts of 1934	2,850,000 00
	<u>120,246,833 28</u>
Funded debt within the debt limit	\$48,025,500 00
Offsets to funded debt:	
Sinking funds	\$34,116,784 16
Less sinking funds for debt outside the debt limit:	
City	\$13,338,475 94
County	811,297 01
Rapid Transit	14,244,553 98
	<u>28,394,326 93</u>
	<u>\$5,722,457 23</u>
Premiums on loans inside limit	692 05
Offsets to funded debt within the debt limit	<u>5,723,149 28</u>
Net indebtedness within the debt limit December 31, 1934	\$42,302,350 72
Loans authorized but not issued (within the debt limit) ..	<u>559,000 00</u>
Used debt incurring power within the debt limit	<u>42,861,350 72</u>
Unused debt incurring power within the debt limit, January 1, 1935 ..	<u>\$762,636 78</u>
Estimated increase during the year by:	
Interest on sinking fund investments	\$208,009 25
Appropriation for sinking funds for debt within the debt limit	95,134 00
Serial bonds redeemable from taxes	3,591,033 31
	<u>3,894,176 56</u>
Estimated amount of indebtedness that may legally be incurred within the debt limit during the municipal year	<u>* \$4,656,813 34</u>

* No debt has been authorized during 1935 to date.

ADDITIONAL DEBT INCURRING POWER.

(CHAPTER 366, ACTS OF 1933, AS AMENDED BY CHAPTER 21, ACTS OF 1934.)

Total debt incurring power within the debt limit (1 per cent of \$1,744,959,500, the average assessed valuation for three years, less abatements), January 1, 1935	\$17,449,595 00
Loans authorized prior to January 1, 1935	8,475,000 00
Debt incurring power January 1, 1935	<u>* \$8,974,595 00</u>

* No debt has been authorized during 1935 to date.

LOANS AUTHORIZED BUT NOT ISSUED.

June 30, 1935.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Rapid Transit, Tremont Street Sub- way and East Boston Tunnel (Chap. 548, Acts 1894).....		*
June 27, 1902...	Boston Tunnel and Subway (Chap. 534, Acts 1902).....		*
June 23, 1906...	Rapid Transit, Cambridge Con- nection (Chap. 520, Acts 1906).....		*
June 8, 1907...	Riverbank Subway (Chap. 573, Acts 1907).....		*
July 20, 1911...	Boylston Street Subway (Chap. 741, Acts 1911).....		*
July 20, 1911...	Dorchester Tunnel (Chap. 741, Acts 1911).....		*
July 20, 1911...	East Boston Tunnel Extension (Chap. 741, Acts 1911).....		*
May 26, 1916...	Arlington Station (Chap. 342, Special Acts 1916).....		*
June 15, 1917...	East Boston Tunnel, Alterations (Chap. 373, Special Acts 1917).....		*
June 5, 1923...	Hyde Park Street Railway (Chap. 405, Acts 1923).....		*
March 28, 1924...	Dorchester Rapid Transit (Chap. 480, Acts 1923).....		*
March 20, 1924...	Tremont Street Subway, Altera- tions (Chap. 120, Acts 1924).....		
March 20, 1924...	Rapid Transit, East Boston Tunnel, Alterations (Chap. 120, Acts 1924).....		*
June 6, 1932...	Traffic Tunnel Series "B" (Acts 1929 and 1932).....		\$500,000 00
Dec. 27, 1930...	Boylston Street Subway (Chap. 394, Acts 1930).....		5,663 00
July 22, 1930...	County of Suffolk, Jail Improve- ments.....	\$17,000 00	
March 3, 1931...	New Charities Administration Building.....	15,000 00	
Sept. 30, 1931...	New Police Stations and Additions to and Improvement of Existing Police Stations.....	60,000 00	
May 5, 1932...	New Fire Stations and Additions to and Improvement of Existing Fire Stations.....	120,000 00	
Oct. 4, 1932...	Street Widening and Extensions (Chap. 352, Acts of 1929).....		85,000 00
	<i>Carried forward</i>	\$212,000 00	\$590,663 00

* No limit fixed by Legislature.

LOANS AUTHORIZED, BUT NOT ISSUED.— *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	<i>Brought forward</i>	\$212,000 00	\$590,663 00
March 11, 1933...	Highways, Making of.....	260,000 00	
March 14, 1933...	Police Radio System.....	75,000 00	
Dec. 12, 1933...	Automatic Traffic Signals, North End Section.....	12,000 00	
June 10, 1935...	Municipal Relief Loan (chap. 188, Acts of 1935)		6,000,000 00
	CHAPTER 366, ACTS OF 1933, AS AMENDED BY CHAPTER 21, ACTS OF 1934.		
Feb. 27, 1934...	Replacement of the Brookline Avenue Water Main from the Brookline line to Beacon Street..	200,000 00	
Feb. 27, 1934...	School Committee, one new High School and one new Intermediate School.....	2,000,000 00	
Feb. 27, 1934...	Reconstruction of Streets.....	500,000 00	
Feb. 27, 1934...	Hospital Department, New Build- ings and Alterations and Equip- ment.....	800,000 00	
Feb. 27, 1934...	Construction, Reconstruction and Replacement of Sewers, and Cov- ering of Open Water Courses.....	250,000 00	
Feb. 27, 1934...	Water Main Construction.....	350,000 00	
March 2, 1934...	Police Communications System....	150,000 00	
May 2, 1934...	Northern Avenue Bridge, Recon- struction and Repair.....	175,000 00	
July 24, 1934...	Construction of One Intermediate School in the West Roxbury Dis- trict and an Addition to the Robert Gould Shaw School in the West Roxbury District.....	1,200,000 00	
		<u>\$6,184,000 00</u>	<u>\$6,590,663 00</u>
	Inside debt limit... \$6,184,000 00		
	Outside debt limit.. 6,590,663 00		
	<u>\$12,774,663 00</u>		





AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1935.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, July 31, 1935.

To the Mayor, City Council and Heads of Departments:

SIRS,—The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1925, herewith presents an exhibit for the present financial year of 1935, as shown in the books in his office July 31, 1935, including the July 31 draft, being seven months' drafts, exhibiting the balances brought forward from 1934, the amounts drawn July 31, and the total expenditures; also a statement of the Debt, Sinking Funds and debt incurring power July 31, 1935.

The July 31 draft comprises special payments, pay rolls and bills paid in July.

Respectfully submitted,

CHARLES J. FOX,
City Auditor.

Charles J. Fox
Sept. 10, 1935

CITY OF BOSTON.
REVENUE APPROPRIATIONS.—CITY BUDGET.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations and Loans Issued, 1935.	Transfers to.	Total Credits.
GENERAL GOVERNMENT.					
City Council.....			\$83,910 00		\$83,910 00
City Council Proceedings.....			11,250 00		11,250 00
Mayor, Office Expenses.....			96,922 88		96,922 88
Auditing Department.....			85,361 90		85,361 90
Treasury Department.....			79,406 76		79,406 76
Collecting Department.....			176,389 45		176,389 45
Assessing Department.....			317,730 02		317,730 02
Licensing Board.....			43,361 00	\$3,266 65	46,627 65
Sinking Funds Department.....			3,100 00		3,100 00
Budget Department.....			5,155 00		5,155 00
Finance Commission.....			50,000 00		50,000 00
Law Department.....			137,077 37		137,077 37
City Clerk Department.....			43,966 73		43,966 73
Public Buildings Department.....		\$60 00	522,625 57	20,000 00	542,685 57
Election Department.....			222,095 00		222,095 00
Registry Department.....			62,311 00		62,311 00
Supply Department.....			54,920 72		54,920 72
Statistics Department.....			5,790 00		5,790 00
Art Department.....			1,100 00		1,100 00
City Planning Board.....			20,000 00		20,000 00
Boston Retirement Board.....			33,456 55		33,456 55
PROTECTION OF PERSONS AND PROPERTY.					
Police Department.....			4,680,618 95*		4,680,618 95
Boston Traffic Commission.....			169,345 50		169,345 50
Fire Department.....			4,274,983 06		4,274,983 06
Wire Division.....			97,917 98		97,917 98
Building Department.....			224,334 23		224,334 23
Board of Appeal.....			14,862 00		14,862 00
Board of Examiners.....			5,315 00		5,315 00
Weights and Measures Department.....			49,546 93		49,546 93
Carried forward.....		\$60 00	\$11,572,853 60	\$23,266 65	\$11,596,180 25

* Inclusive of \$900,000 from the proceeds of a loan authorized under section 2, chapter 49, of the Acts of 1933

CITY OF BOSTON.
REVENUE APPROPRIATIONS.—CITY BUDGET.

DEBITS.			BALANCES.			
Transfers from.	July 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
	\$7,640 73	\$47,932 88	\$35,977 12		\$248 07	\$35,729 05
	1,155 88	7,385 21	3,864 79		14 50	3,850 29
	9,284 62	57,417 02	39,504 96	\$5,000 00	2,780 30	41,724 66
	6,169 37	49,603 18	35,758 72	200 00	693 69	35,265 03
	5,671 41	44,257 03	35,149 73		154 60	34,995 13
	10,676 15	97,933 22	78,456 23		886 19	77,570 04
	22,748 59	197,239 18	120,490 84		4,178 42	116,312 42
	4,254 35	23,540 48	23,087 17		149 19	22,937 98
	595 99	1,816 04	1,283 96			1,283 96
	414 30	2,852 65	2,302 35			2,302 35
	4,054 77	28,333 04	21,666 96		81 12	21,585 84
	11,528 80	75,704 91	61,372 46	1,500 00	699 02	62,173 44
	3,191 29	24,252 19	19,714 54		130 60	19,583 94
	38,049 39	304,628 23	238,057 34	55,000 00	45,996 05	247,061 29
	10,748 77	76,846 58	145,248 42		610 00	144,638 42
	6,205 17	31,888 67	30,422 33	1,000 00	337 08	31,085 25
	3,793 76	28,514 91	26,405 81		601 85	25,803 96
	436 31	3,310 08	2,479 92		205 06	2,274 86
	35 65	387 05	712 95			712 95
	1,711 88	10,318 33	9,681 67	3,000 00	1,950 13	10,731 54
	2,513 32	19,219 64	14,236 91		112 69	14,124 22
	480,358 26	3,197,082 70	1,483,536 25		8,851 50	1,474,684 75
	13,580 38	88,977 41	80,368 09		7,530 72	72,837 37
	320,219 28	2,336,811 60	1,938,171 46		49,078 21	1,889,093 25
	8,009 88	53,753 97	44,164 01		113 42	44,050 59
	19,405 23	125,889 01	98,445 22		857 75	97,587 47
	1,690 48	8,675 00	6,187 00		16 55	6,170 45
	438 33	2,912 04	2,402 96		24 25	2,378 71
	5,135 70	27,288 61	22,258 32		8 70	22,249 62
	\$999,718 04	\$6,974,771 76	\$4,621,408 49	\$65,700 00	\$126,309 66	\$4,560,798 83

City of Boston Revenue Appropriations.— City Budget.— Continued.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations and Loans Issued, 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>		\$60 00	\$11,572,853 60	\$23,266 65	\$11,596,180 25
PUBLIC HEALTH.					
Health Department.....			1,002,060 53		1,002,060 53
Hospital Department.....	\$26,000 00	2,039 41	3,250,859 90		3,278,899 31
Sanatorium Division.....	2,900 00		600,172 62		603,072 62
HIGHWAYS.					
Street Laying-Out Department.....			199,462 25		199,462 25
Boston Port Authority.....			33,161 00		33,161 00
PUBLIC WORKS.					
Central Office.....			37,108 22		37,108 22
Bridge Service.....			430,118 22		430,118 22
Ferry Service.....			374,024 50		374,024 50
Lighting Service.....			984,562 73		984,562 73
Paving Service.....			1,302,962 14		1,302,962 14
Sanitary Service.....			2,414,954 56		2,414,954 56
Sewer Service.....			593,696 78		593,696 78
PUBLIC WELFARE AND RELIEF.					
Public Welfare Department:					
Central Office.....	58,424 36		5,466,252 81*		5,524,677 17
Temporary Home.....			12,926 09		12,926 09
Wayfarers' Lodge.....			25,875 00		25,875 00
Institutions Department:					
Central Office.....			48,025 00		48,025 00
Child Welfare Division.....			323,689 90		323,689 90
Long Island Hospital.....			738,167 69		738,167 69
Steamers "Hibbard" and "O'Meara".....			55,685 05		55,685 05
Soldiers' Relief Department.....			442,210 94		442,210 94
LIBRARIES.					
Library Department.....			1,160,615 00		1,160,615 00
MUNICIPAL INDEBTEDNESS.					
Sinking Funds.....			108,291 00		108,291 00
Interest.....	9,939 57	5,724 74	3,829,746 96		3,845,411 27
<i>Carried forward</i>	\$97,263 93	\$7,824 15	\$35,007,482 49	\$23,266 65	\$35,135,837 22

* Inclusive of \$1,100,000 from the proceeds of a loan authorized under section 2, chapter 49, of the Acts of 1933.

City of Boston Revenue Appropriations.— City Budget.— Continued.

DEBITS.			BALANCES.			
Transfers from.	July 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
	\$999,718 04	\$6,974 771 76	\$4,621,408 49	\$65,700 00	\$126,309 66	\$4,560,798 83
	90,626 67	529,670 16	472,390 37	2,500 00	5,554 58	469,335 79
	233,391 32	1,831,923 50	1,446,975 81	75,000 00	197,098 53	1,324,877 28
	45,006 70	322,901 82	280,170 80		21,612 65	258,558 15
	18,189 73	99,699 33	99,762 92		429 02	99,333 90
	2,459 05	21,181 32	11,979 68		377 72	11,601 96
	3,067 30	21,042 13	16,066 09		101 44	15,964 65
	30,839 25	219,041 19	211,077 03		6,615 21	204,461 82
	29,817 70	198,152 11	175,872 39		27,501 02	148,371 37
	82,586 74	493,733 99	490,828 74		1,006 65	489,822 09
	109,442 82	730,069 46	572,892 68	80,000 00	81,997 70	570,894 98
	175,495 57	1,319,290 34	1,095,664 22	2 000 00	34,379 84	1,063,284 38
	41,302 99	291,716 92	301,979 86		11,441 00	290,538 86
	921,860 79	7,042,777 79	\$1,518,100.62 to be provided for.	5,195,773 00	24,656 51	3,653,015 87
	915 86	7,076 72			96 71	5,752 66
	2,027 25	14,311 28			2,053 10	9,510 62
	3,888 72	26,474 09	21,550 91		142 12	21,408 79
	24,462 35	158,909 13	164,780 77		2,212 37	162,568 40
	54,881 01	387,275 61	350,892 08		43,788 39	307,103 69
	3,065 13	21,637 32	34,047 73		3,690 47	30,357 26
	66,459 18	503,621 28	\$61,410.34 to be provided for.	450,000 00	89 43	388,500 23
	88,535 33	644,385 83		5,500 00	22,013 30	499,715 87
			108,291 00		108,291 00	
	333,639 03	1,763,823 71	2,081,587 56		2,081,587 56	
	\$3,361,678 53	\$23,623,486 79	\$13,091 861 39	\$5,876,473 00	\$2,803,045 98	\$14,585,777 45

City of Boston Revenue Appropriations.— City Budget.— Concluded.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations and Loans Issued, 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>	\$97,263 93	\$7,824 15	\$35,007,482 49	\$23,266 65	\$35,135,837 22
RECREATION.					
Park Department.....		100 00	1,339,883 74		1,339,983 74
Conventions and Entertainment of Distinguished Guests.....			20,000 00		20,000 00
Public Celebrations.....		163 92	32,500 00		32,663 92
UNCLASSIFIED.					
City Documents.....			30,000 00		30,000 00
Reserve Fund.....			400,000 00		400,000 00
PUBLIC SERVICE ENTERPRISES.					
Market Department.....			15,412 06		15,412 06
CEMETERIES.					
Park Department:					
Cemetery Division.....			108,929 01		108,929 01
Totals.....	\$97,263 93	\$8,088 07	\$36,954,207 30	\$23,266 65	\$37,082,825 95
Less to be provided for.....					

AUDITOR'S MONTHLY EXHIBIT.

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City of Boston Revenue Appropriations.— City Budget.— Concluded.

DEBITS.			BALANCES.			
Transfers from.	July 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
	\$3,361,678 53	\$23,623,486 79	\$13,091,861 39	\$5,876,473 00	\$2,803,045 98	\$14,585,777 45
	132,382 93	952,178 49	387,805 25	120,000 00	74,343 61	433,461 64
	4,612 21	11,405 75	8,594 25		3,533 43	5,060 82
	23,270 61	27,501 41	5,162 51		326 38	4,836 13
	3,597 08	9,502 54	20,497 46		466 30	20,031 16
\$23,266 65	20,274 52	146,711 95	230,021 40		2,273 99	227,747 41
	1,189 61	8,534 53	6,877 53		7 50	6,870 03
	6,700 41	56,978 35	51,950 66		1,928 80	50,021 86
\$23,266 65	\$3,553,705 90	\$24,836,299 81	\$13,802,770 45	\$5,996,473 00	\$2,885,925 99	\$15,333,806 50
			1,579,510 96			
			\$12,223,259 49	\$5,996,473 00	\$2,885,925 99	\$15,333,806 50

CITY OF BOSTON.
REVENUE APPROPRIATIONS.— SCHOOL BUDGET.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
SCHOOLS.					
School Committee.....			\$15,441,337 72		\$15,441,337 72
Extended Use of Public Schools.....			71,756 05		71,756 05
Pensions to Teachers.....	\$14,882 55	\$91,359 72	30,000 00		136,242 27
Physical Education.....			231,989 32		231,989 32
School Physicians and Nurses.....			235,829 00		235,829 00
Americanization.....			27,113 75		27,113 75
Vocational Guidance.....			55,074 16		55,074 16
DEPARTMENT OF SCHOOL BUILDINGS.					
Department Expense.....			1,210,000 00		1,210,000 00
Land and Buildings for Schools.....	646,281 66		120,000 00		766,281 66
Totals.....	\$661,164 21	\$91,359 72	\$17,423,100 00		\$18,175,623 93

CITY OF BOSTON.
REVENUE APPROPRIATIONS.— SCHOOL BUDGET.

DEBITS.			BALANCES.		
Transfers from.	July 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
	\$262,584 32	\$8,690,513 19	\$6,750,824 53	\$233,232 39	\$6,517,592 14
	1,234 68	44,265 96	27,490 09		27,490 09
	10,569 05	73,859 45	62,382 82		62,382 82
	4,713 47	94,106 94	137,882 38		137,882 38
	1,301 78	134,553 56	101,275 44		101,275 44
	490 85	13,660 10	13,453 65		13,453 65
	285 30	30,653 30	24,420 86		24,420 86
	90,446 51	517,579 03	692,420 97	271,130 45	421,290 52
	32,811 65	326,567 89	439,713 77	121,699 75	318,014 02
	\$404,437 61	\$9,925,759 42	\$8,249,864 51	\$626,062 59	\$7,623,801 92

COUNTY OF SUFFOLK.
REVENUE APPROPRIATIONS.—COUNTY BUDGET.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations and Loans Issued, 1935.	Transfers to.	Total Credits.
CENTRAL COURTS.					
Supreme Judicial Court.....			\$59,508 88		\$59,508 88
Superior Court, Civil Session, General Expenses.....			419,006 51		419,006 51
Superior Court, Civil Session, Clerk's Office.....			180,902 82		180,902 82
Superior Court, Criminal Session.....			506,740 36		506,740 36
Municipal Court, City of Boston.....			454,400 14		454,400 14
Boston Juvenile Court.....			28,310 77		28,310 77
DISTRICT COURTS.					
Municipal Court, Charlestown Dis- trict.....			31,733 71		31,733 71
East Boston District Court.....			32,283 10		32,283 10
Municipal Court, South Boston Dis- trict.....			31,793 66		31,793 66
Municipal Court, Dorchester District.....			43,369 07		43,369 07
Municipal Court, Roxbury District..			98,385 69		98,385 69
Municipal Court, West Roxbury Dis- trict.....			36,091 60		36,091 60
Municipal Court, Brighton District..			20,652 20		20,652 20
District Court of Chelsea.....			38,973 65		38,973 65
CORRECTIONS.					
Jail.....			257,150 89		257,150 89
Penal Institutions Department:					
Office Expenses.....			40,745 22		40,745 22
House of Correction.....			505,371 84		505,371 84
Steamer "Michael J. Perkins"....			67,406 18		67,406 18
COUNTY INDEBTEDNESS.					
Sinking Funds.....			8,582 00		8,582 00
Serial Loans.....			84,666 67		84,666 67
Interest.....			57,601 66		57,601 66
Carried forward.....			\$3,003,676 62		\$3,003,676 62

COUNTY OF SUFFOLK.
REVENUE APPROPRIATIONS.— COUNTY BUDGET.

DEBITS.			BALANCES.			
Transfers from.	July 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
	\$5,591 14	\$33,863 24	\$25,645 64		\$34 71	\$25,610 93
	29,140 83	250,467 69	168,538 82		422 10	168,116 72
	11,032 49	92,986 59	87,916 23		195 50	87,720 73
	33,124 56	286,856 86	219,883 50		355 40	219,528 10
	36,790 61	250,443 22	203,956 92		1,070 34	202,886 58
	2,199 37	15,271 66	13,039 11		86 95	12,952 16
	1,548 21	16,100 05	15,633 66		156 25	15,477 41
	2,952 83	17,286 90	14,996 20		63 42	14,932 78
	2,702 98	17,872 71	13,920 95		45 96	13,874 99
	2,218 74	22,693 52	20,675 55		66 10	20,609 45
	6,597 23	52,566 53	45,819 16		505 40	45,313 76
	3,695 23	20,884 64	15,206 96		57 66	15,149 30
	1,710 61	11,575 07	9,077 13		101 34	8,975 79
	3,188 91	21,647 42	17,326 23		215 68	17,110 55
	24,001 50	140,379 26	116,771 63		5,872 94	110,898 69
	3,553 27	22,356 10	18,389 12		250 32	18,138 80
	36,362 47	240,395 07	264,976 77		42,130 28	222,846 49
	3,536 14	32,688 04	34,718 14		932 77	33,785 37
			8,582 00		8,582 00	
		27,000 00	57,666 67		57,666 67	
	2,800 00	29,083 33	28,518 33		28,518 33	
	\$212,747 12	\$1,602,417 90	\$1,401,258 72		\$147,330 12	\$1,253,928 60

County of Suffolk Revenue Appropriations.— County Budget.— Concluded.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations and Loans Issued, 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>			\$3,003,676 62		\$3,003,676 62
MEDICAL EXAMINATIONS.					
Medical Examiner Service, Northern Division.....			24,985 10		24,985 10
Medical Examiner Service, Southern Division.....			18,155 00		18,155 00
Associate Medical Examiner Service, Northern Division.....			1,975 00		1,975 00
Associate Medical Examiner Service, Southern Division.....			1,965 00		1,965 00
MISCELLANEOUS EXPENSES.					
Auditing Department.....			14,192 86		14,192 86
Budget Department.....			1,925 00		1,925 00
Collecting Department.....			1,400 00		1,400 00
Sheriff.....			4,250 00		4,250 00
Treasury Department.....			6,981 20		6,981 20
PUBLIC WORKS.					
Granite Avenue Bridge.....	\$5,497 95		6,556 70		12,054 65
REGISTRATION OF RECORDS.					
Registry of Deeds.....			188,399 80		188,399 80
Index Commissioners.....			22,917 68		22,917 68
Land Court.....			4,830 00		4,830 00
Probate Court.....			26,460 28		26,460 28
UNCLASSIFIED.					
Suffolk County Courthouse, Cus- todian.....			275,157 62		275,157 62
County Buildings.....			113,476 33		113,476 33
Insanity Cases.....			36,105 00		36,105 00
Social Law Library.....			1,000 00		1,000 00
Apportionment Commission.....			5,200 00		5,200 00
Totals.....	\$5,497 95		\$3,759,609 19		\$3,765,107 14

County of Suffolk Revenue Appropriations.— County Budget.— Concluded.

DEBITS.			BALANCES.			
Transfers from.	July 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
.....	\$212,747 12	\$1,602,417 90	\$1,401,258 72	.....	\$147,330 12	\$1,253,728 60
.....	2,190 59	13,780 07	11,205 03	.....	37 65	11,167 38
.....	1,448 64	9,968 70	8,186 30	\$27 00	872 26	7,341 04
.....	9 56	717 65	1,257 35	.....	3 40	1,253 95
.....	224 33	951 98	1,013 02	.....	.....	1,013 02
.....	1,291 07	5,662 21	8,530 65	.....	670 49	7,860 16
.....	41 98	630 42	1,294 58	.....	.....	1,294 58
.....	116 66	816 64	583 36	.....	.....	583 36
.....	333 33	2,583 33	1,666 67	.....	.....	1,666 67
.....	677 54	4,267 00	2,714 20	.....	.....	2,714 20
.....	239 85	9,497 40	2,557 25	.....	.....	2,557 25
.....	9,897 42	100,230 59	88,169 21	.....	1,547 01	86,622 20
.....	2,158 66	12,213 15	10,704 53	.....	.....	10,704 53
.....	705 77	2,791 43	2,038 57	.....	343 30	1,695 27
.....	2,569 43	11,470 75	14,989 53	.....	1,687 66	13,301 87
.....	20,074 31	160,800 94	114,356 68	3,500 00	3,394 84	114,461 84
.....	6,942 68	66,019 67	47,456 66	.....	6,131 55	41,325 11
.....	2,967 46	19,448 89	16,656 11	.....	.....	16,656 11
.....	.....	.....	1,000 00	.....	1,000 00	.....
.....	1,250 00	1,250 00	3,950 00	.....	.....	3,950 00
.....	\$265,886 40	\$2,025,518 72	\$1,739,588 42	\$3,527 00	\$163,018 28	\$1,580,097 14

CITY OF BOSTON.
REVENUE APPROPRIATIONS.— SPECIAL ITEMS.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
PUBLIC WORKS.					
Bridges, Repairs, etc.....	\$20,558 02		\$75,000 00		\$95,558 02
Granolithic Sidewalks.....	217 70				217 70
Snow Removal.....	34,949 33		1,150,000 00		1,184,949 33
Ferry Improvements, etc.....	13,374 58				13,374 58
Sumner Traffic Tunnel.....			216,628 55		216,628 55
Collecting Department, Water Divi- sion.....			87,994 07		87,994 07
Water Service.....			1,075,764 12		1,075,764 12
Water Income Division.....			276,730 00		276,730 00
High Pressure Fire Service, Exten- sion of.....	42,908 22				42,908 22
RECREATION.					
Animals, Birds, etc.....	1,748 38				1,748 38
Commons and Parks in Existence on January 12, 1887, Mainte- nance and Improvement of.....				\$100,000 00	100,000 00
Franklin Park, Improvements.....	39,641 93				39,641 93
Highland Park, Improvements, etc..	3,961 99				3,961 99
Reconstructing and Repairing Park- ways and Roadways by con- tract.....	540 05				540 05
PENSIONS.					
Boston Retirement Board:					
Pension Accumulation Fund.....		\$163,935 84	1,641,881 00		1,805,816 84
UNCLASSIFIED.					
City Record, publication of.....			33,485 00		33,485 00
Decennial Census.....			55,000 00		55,000 00
Printing Department.....			394,736 46		394,736 46
Departmental Stationery and Post- age.....			95,000 00		95,000 00
Dillaway House, Relocation and Restoration of.....	3,359 92				3,359 92
Boylston Street Subway (Chapter 394, Acts of 1930) Rental Deficit.....			85,166 01		85,166 01
Carried forward.....	\$161,260 12	\$163,935 84	\$5,187,385 21	\$100,000 00	\$5,612,581 17

CITY OF BOSTON.
REVENUE APPROPRIATIONS.— SPECIAL ITEMS.

DEBITS.			BALANCES.		
Transfers from.	July 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
	\$1,589 54	\$22,356 57	\$73,201 45	\$7,795 55	\$65,405 90
			217 70	100 00	117 70
	479 15	1,110,891 83	74,057 50	333 75	73,723 75
			13,374 58		13,374 58
	15,965 35	114,733 38	101,895 17	7,846 02	94,049 15
	8,212 71	48,525 88	39,468 19	208 80	39 259 39
	72,495 72	450,938 71	624,825 41	77,582 92	547,242 49
	21,590 24	147,484 72	129,245 28	7,076 03	122,169 25
			42,908 22	345 59	42,562 63
	41 00	141 00	1,607 38		1,607 38
	38,100 54	38,100 54	61,899 46		61,899 46
	466 04	6,861 90	32,780 03	2,108 16	30,671 87
			3,961 99		3,961 99
			540 05		540 05
		163,935 84	1,641,881 00	1,641,881 00	
	2,059 53	18,843 94	14,641 06	8 60	14,632 46
	357 50	54,890 71	109 29		109 29
	31,630 15	205,556 70	189,179 76		189,179 76
	7,071 02	73,902 81	21,097 19		21,097 19
			3,359 92	2,130 50	1,229 42
			85,166 01	85,166 01	
	\$200,058 49	\$2,457,164 53	\$3,155,416 64	\$1,832,582 93	\$1,322,833 71

City of Boston Revenue Appropriations.—Special Items.—Concluded.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>	\$161,260 12	\$163,935 84	\$5,187,385 21	\$100,000 00	\$5,612,581 17
MUNICIPAL INDEBTEDNESS.					
City Loans, Redemption of.....	1,557 55	3,319,000 00	7,321,715 36	.....	10,642,272 91
Rapid Transit Interest and Sinking Fund.....	444,030 04	1,285,979 45	.....	.....	1,730,009 49
Traffic Tunnel, Debt Requirements:					
Sinking Funds.....			97,711 00	.....	97,711 00
Interest.....			702,750 00	.....	702,750 00
Traffic Tunnel, Series B, Debt Re- quirements:					
Sinking Funds.....			36,066 00	.....	36,066 00
Interest.....			107,500 00	.....	107,500 00
Water Service, Debt Requirements:					
Serial Loans.....			76,000 00	.....	76,000 00
Interest.....			28,320 00	.....	28,320 00
Total.....	\$606,847 71	\$4,768,915 29	\$13,557,447 57	\$100,000 00	\$19,033,210 57

COUNTY OF SUFFOLK.

REVENUE APPROPRIATIONS.—SPECIAL ITEMS.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
INDUSTRIES.					
Penal Institutions Department, House of Correction:					
Industries.....	\$17,587 11	\$27,078 10	.....	.....	\$44,665 21
Totals.....	\$17,587 11	\$27,078 10	.....	.....	\$44,665 21

City of Boston Revenue Appropriations.—Special Items.—Concluded.

DEBITS.			BALANCES.		
Transfers from.	July 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
	\$200,058 49	\$2,457,164 53	\$3,155,416 64	\$1,832,582 93	\$1,322,833 71
		6,081,500 00	4,560,772 91	4,560,772 91	
	311,587 64	1,105,509 39	624,500 10	624,500 10	
			97,711 00	97,711 00	
		348,423 75	354,326 25	354,326 25	
			36,066 00	36,066 00	
		53,752 50	53,747 50	53,747 50	
		30,000 00	46,000 00	46,000 00	
		14,442 50	13,877 50	13,877 50	
	\$511,646 13	\$10,090,792 67	\$8,942,417 90	\$7,619,584 19	\$1,322,833 71

COUNTY OF SUFFOLK.

REVENUE APPROPRIATIONS.—SPECIAL ITEMS.

DEBITS.			BALANCES.		
Transfers. from.	July 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
	\$805 40	\$21,697 80	\$22,967 41	\$21,952 10	\$1,015 31
	\$805 40	\$21,697 80	\$22,967 41	\$21,952 10	\$1,015 31

CITY OF BOSTON.

NON-REVENUE APPROPRIATIONS.— CITY DEPARTMENTS.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
PROTECTION OF PERSONS AND PROPERTY.					
Police Radio System.....					
Police Communications System (P. W. A.).....	\$134,582 60				\$134,582 60
Automatic Traffic Control Signals in Suburban Sections.....	2,919 04				2,919 04
Automatic Traffic Signals, North End Section.....	2,724 28				2,724 28
Fire Alarm Signal System, Extension of.....	3,259 00				3,259 00
New Fire Stations and Additions to and Improvement of Existing Fire Stations.....	4,839 68				4,839 68
New Police Stations and Additions to and Improvement of Existing Police Stations.....	6,084 31				6,084 31
PUBLIC HEALTH.					
Children's Pavilion.....	465 44				465 44
Foundation Improvements and Walls, etc.....				\$20,000 00	20,000 00
Hospital Buildings, Plans, etc.....	5,178 27				5,178 27
Kitchen Building, etc.....	126,031 57			24,551 76	150,583 33
Kitchen Building, Equipment, etc...	14,654 59				14,654 59
Kitchen Building, Furnishing and Equipping.....	35,000 00				35,000 00
Laundry Building, Furnishing and Equipping.....	7,746 84				7,746 84
New Administration Building, Fur- nishing and Equipping.....	4,927 68				4,927 68
Old Laundry Building, Remodeling, etc.....	15,243 38				15,243 38
Pathological Building.....	10,013 50				10,013 50
Pathological Building, Furnishing and Equipping.....	570 58				570 58
Surgical Building, Furnishing and Equipping.....	2,110 58				2,110 58
Tunnel for Hospital Buildings.....	54 21				54 21
Hospital Department, New Build- ings and Alterations and Equip- ment (P. W. A.).....	584,076 96				584,076 96
Carried forward.....	\$960,482 51			\$44,551 76	\$1,005,034 27

CITY OF BOSTON.

NON-REVENUE APPROPRIATIONS.— CITY DEPARTMENTS.

DEBITS.			BALANCES.			
Transfers from.	July 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
				\$75,000 00		\$75,000 00
	\$8,398 66	\$72,935 18	\$61,647 42	150,000 00	\$177,936 09	33,711 33
	1,535 43	1,535 43	1,383 61		1,033 40	350 21
		390 00	2,334 28	12,000 00	4,675 53	9,658 75
			3,259 00			3,259 00
			4,839 68	120,000 00	204 79	124,634 89
			6,084 31	60,000 00		66,084 31
			465 44			465 44
			20,000 00			20,000 00
	366 31	1,151 84	4,026 43		3,449 51	576 92
	12,443 78	34,683 23	115,900 10		105,157 64	10,742 46
		389 34	14,265 25		13,814 14	451 11
		926 65	34,073 35			34,073 35
		2,898 40	4,848 44		1,361 67	3,486 77
\$4,927 68		14,852 93	390 45			390 45
10,013 50		457 22	113 36			113 36
2,110 58			54 21			54 21
	69,388 12	430,334 22	153,742 74	800,000 00	730,675 16	223,067 58
\$17,051 76	\$92,132 30	\$560,554 44	\$427,428 07	\$1,217,000 00	\$1,038,307 93	\$606,120 14

City of Boston Non-Revenue Appropriations.— City Departments.— Continued.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>	\$960,482 51			\$44,551 76	\$1,005,034 27
PUBLIC WELFARE AND RELIEF.					
Long Island Hospital, Kitchen and Laundry Improvements, etc....	30,023 25				30,023 25
New Charities Administration Build- ing.....					
HIGHWAYS.					
Highways, Making of.....	398,836 55				398,836 55
Cambridge Street and Court Street..	5,338 75				5,338 75
Centre Street.....	42,702 85				42,702 85
Hyde Park Avenue, from Ashland Street to Hyde Park Line.....	341 75				341 75
North Beacon Street, Brighton.....	1,523 40				1,523 40
Oakland and Ashland Streets Im- provement.....	15,680 68				15,680 68
River Street Reconstruction.....	1,189 57				1,189 57
Street Widenings and Extensions, Acts of 1929.....					
Tremont Street, Improvement.....	930 20				930 20
PUBLIC WORKS.					
Chelsea North Bridge, Repair and Strengthening.....	83,674 14	\$15,858 30			99,532 44
East Boston Ferry, Two Additional Boats and Other Permanent Improvements.....	53,889 42				53,889 42
Reconstruction of Streets.....	178,312 11				178,312 11
Sewerage Works.....	231,218 42				231,218 42
Northern Avenue Bridge, Recon- struction and Repair (P. W. A.),	154,608 03				154,608 03
Reconstruction of Streets (P. W. A.),	139,977 55				139,977 55
Construction, Reconstruction and Replacement of Sewers and Covering of Open Water Courses (P. W. A.).....	573,627 02				573,627 02
Replacement of the Brookline Avenue Water Main from the Brookline Line to Beacon Street (P. W. A.),	144,137 76				144,137 76
Water Main Construction (P. W. A.),	140,900 77				140,900 77
LIBRARIES.					
Branch Libraries, Establishment of..	7,303 00				7,303 00
Central Library Building, Fireproof- ing, Improvements, etc.....	16,524 80				16,524 80
Central Library Building, Founda- tion, Improvements, etc.....	19,747 96				19,747 96
<i>Carried forward</i>	\$3,200,970 49	\$15,858 30		\$44,551 76	\$3,261,380 55

City of Boston Non-Revenue Appropriations.— City Departments.— Continued.

DEBITS.			BALANCES.			
Transfers from.	July 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$17,051 76	\$92,132 30	\$560,554 44	\$427,428 07	\$1,217,000 00	\$1,038,307 93	\$606,120 14
	57 75	57 75	29,965 50		1,949 49	28,016 01
				15,000 00		15,000 00
	10,704 85	57,802 72	341,033 83	260,000 00	102,093 13	498,940 70
			5,338 75		1,657 00	3,681 75
	50 00	1,320 00	41,382 85		5,872 25	35,510 60
			341 75		341 75	
			1,523 40		1,523 40	
	100 00	1,603 50	14,077 18		7,600 75	6,476 43
		50 00	1,139 57			1,139 57
				85,000 00		85,000 00
			930 20			930 20
	22,768 22	106,644 96	(\$7,112.52 to be provided for)		145,215 91	(\$152,328.43 to* be provided for)
		9 00	53,880 42		2,749 00	51,131 42
	8,477 98	33,238 59	145,073 52		60,418 80	84,654 72
	30,990 53	171,729 07	59,489 35	250,000 00	74,111 03	235,378 32
	10,960 52	150,939 30	3,668 73	175,000 00	111,125 88	67,542 85
	115,212 35	353,339 54	(\$213,361.99 to be provided for)	500,000 00	123,726 09	162,911 92
	40,515 77	333,544 73	240,082 29	250,000 00	300,076 75	190,005 54
	42,282 47	154,796 34	(\$10,658.58 to be provided for)	200,000 00	72,134 88	117,206 54
	32,474 79	162,451 33	(\$21,550.56 to be provided for)	350,000 00	107,581 44	220,868 00
		103 00	7,200 00		7,200 00	
			16,524 80		3,980 00	12,544 80
			19,747 96			19,747 96
\$17,051 76	\$406,727 53	\$2,088,184 27	\$1,408,828 17	\$3,302,000 00	\$2,167,665 48	\$2,442,807 47

* By chapter 342, Acts of 1934, the City of Boston is to be reimbursed by the Commonwealth of Massachusetts which to pay one-half the cost, and the City of Chelsea which is to pay three-sixteenths of the cost. Boston's liability is limited to \$84,375.00.

City of Boston Non-Revenue Appropriations.—City Departments.—Continued.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>	\$3,200,970 49	\$15,858 30	.....	\$44,551 76	\$3,261,380 55
RECREATION.					
Parks:					
Airport, Improvements.....	69,441 77	.....	.....	.....	69,441 77
Castle Island and Marine Park, Improvements, etc.....	5,704 16	.....	.....	.....	5,704 16
Park and Playground, Improve- ments, etc.....	.....	.....	.....	72,201 28	72,201 28
Park, Vicinity of Nashua and Leverett Streets.....	25,368 50	.....	.....	.....	25,368 50
Reconstructing and Repairing Parkways and Roadways by Contract.....	.....	.....	.....	51,397 01	51,397 01
Rogers Park, Improvements, etc...	6,248 62	.....	.....	.....	6,248 62
West Roxbury Parkway, Chapter 420, Acts of 1930.....	1,926 94	.....	.....	.....	1,926 94
Playground Improvements, Etc.:					
Almont Street Playground, Field House, Improvement of Grounds, etc.....	3,232 80	.....	.....	.....	3,232 80
Amerena Park and Paris Street Playground, East Boston, Play- ground and Locker Buildings....	12,201 28	.....	.....	.....	12,201 28
American Legion Playground, East Boston, Improvements.....	1,752 88	.....	.....	.....	1,752 88
Carolina Avenue Playground.....	1,820 29	.....	.....	.....	1,820 29
Christopher J. Lee Playground....	2,984 98	.....	.....	.....	2,984 98
Francis Parkman Playground, Im- provements, etc.....	4,466 93	.....	.....	.....	4,466 93
James F. Healey, Playground, Im- provement, etc.....	843 56	.....	.....	.....	843 56
John J. Connolly Playground, Improvements, etc.....	5,606 48	.....	.....	.....	5,606 48
John H. L. Noyes Playground, Improvements, etc.....	4,876 25	.....	.....	.....	4,876 25
Playground, Clarendon Hills- Metropolitan Hill Section of Roslindale, Land and Construc- tion.....	30,000 00	.....	.....	.....	30,000 00
Playground, Columbia Road and Ceylon Street.....	866 00	.....	.....	.....	866 00
Playground, Germantown, West Roxbury District, Land and Improvements.....	5,290 13	.....	.....	.....	5,290 13
Playground, Junction of Winthrop, Fairland and Moreland Streets, Land and Construction.....	9,430 37	.....	.....	.....	9,430 37
Playground, Rugby Section of Hyde Park, Land and Construc- tion.....	30,000 00	.....	.....	.....	30,000 00
<i>Carried forward</i>	\$3,423,032 43	\$15,858 30	.....	\$168,150 05	\$3,607,040 78

City of Boston Non-Revenue Appropriations.— City Departments.— Continued.

DEBITS.			BALANCES.			
Transfers from.	July 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$17,051 76	\$406,727 53	\$2,088,184 27	\$1,408,828 17	\$3,302,000 00	\$2,167,665 48	\$2,442,807 47
	717 60	25,627 83	43,813 94		20,739 13	23,074 81
			5,704 16			5,704 16
		1,442 67	70,758 61		909 59	69,849 02
			25,368 50		24,885 71	482 79
	16,204 35	18,914 83	32,482 18		9,175 83	23,306 35
6,248 62			1,926 94			1,926 94
3,232 80						
12,201 28						
1,752 88						
			1,820 29		1,909 50	(\$89.21 to be provided for.)
2,176 63			808 35		808 35	
4,293 68		173 25				
833 36			10 20		10 20	
5,606 48						
4,876 25						
30,000 00						
			866 00		866 00	
5,290 13						
9,430 37						
30,000 00						
\$132,994 24	\$423,649 48	\$2,134,342 85	\$1,592,387 34	\$3,302,000 00	\$2,226,969 79	\$2,567,151 54

City of Boston Non-Revenue Appropriations.— City Departments.— Concluded.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>	\$3,423,032 43	\$15,858 30	.....	\$168,150 05	\$3,607,040 78
Playground Improvements, Etc., <i>Continued.</i>					
Playground, Vicinity of Dunbar Avenue.....	2,408 84	.....	.....	.....	2,408 84
Playground Purposes:					
Billings Field.....	1,016 67	.....	.....	.....	1,016 67
Tenean Beach, Purchase and Im- provement of Beach Land.....	6,045 92	.....	.....	.....	6,045 92
William Amerena Playground, Im- provements.....	2,701 85	.....	.....	.....	2,701 85
William J. Barry Playground, En- largement and Improvement....	300 00	.....	.....	.....	300 00
William H. Garvey Playground, Improvements.....	2,587 12	.....	.....	.....	2,587 12
PUBLIC BUILDINGS.					
Courthouse, Brighton.....	527 93	.....	.....	.....	527 93
RAPID TRANSIT.					
Arlington Station.....	5,268 44	.....	.....	.....	5,268 44
Boston Tunnel and Subway.....	2,602 84	.....	.....	.....	2,602 84
Boylston Street Subway.....	.....	.....	.....	.....	.....
Boylston Street Subway (Chapter 394, Acts of 1930).....	10,172 81	.....	.....	.....	10,172 81
Cambridge Connection.....	1,861 87	.....	.....	.....	1,861 87
Dorchester Rapid Transit.....	.....	.....	.....	.....	.....
Dorchester Tunnel.....	685 84	51 08	.....	.....	736 92
East Boston Tunnel Alterations....	78,328 95	.....	.....	.....	78,328 95
East Boston Tunnel Alterations, Acts of 1924.....	2,842 35	.....	.....	.....	2,842 35
East Boston Tunnel Extension.....	12,404 70	.....	.....	.....	12,404 70
Hyde Park Street Railway.....	390 18	.....	.....	.....	390 18
Tremont Street Subway Alterations, Acts of 1924.....	3,046 36	.....	.....	.....	3,046 36
TRAFFIC TUNNEL.					
Traffic Tunnel.....	87,393 64	21,065 35	.....	.....	108,458 99
Traffic Tunnel.....\$46,571 63					
Traffic Tunnel, Series B.....294,967 24					
UNCLASSIFIED.					
Sales of City Property.....	.....	27,500 00	.....	.....	27,500 00
Totals.....	\$3,643,618 74	\$64,474 73	.....	\$168,150 05	\$3,876,243 52
Less to be provided for.....	.....	.....	.....	.....	.....

City of Boston Non-Revenue Appropriations.— City Departments.— Concluded.

DEBITS.			BALANCES.			
Transfers from.	July 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$132,994 24	\$423,649 48	\$2,134,342 85	\$1,592,387 34	\$3,302,000 00	\$2,226,969 79	\$2,567,151 54
2,408 84						
			1,016 67		1,016 67	
			6,045 92		178 95	5,866 97
2,659 85		42 00				
			300 00		300 00	
2,587 12						
			527 93		300 00	227 93
			5,268 44			5,268 44
	835 83	2,131 57	471 27		153 00	318 27
	87 50	585 51	(\$585.51 to be provided for)			(\$585.51 to be provided for)
	1,864 54	8,837 73	1,335 08	5,663 00		6,998 08
			1,861 87			1,861 87
	2,005 22	17,396 30	(\$17,396.30 to be provided for)		4,661 10	(\$22,057.40 to be provided for)
	1,524 89	10,886 45	(\$10,149.53 to be provided for)		26 30	(\$10,175.83 to be provided for)
		1,162 57	77,166 38			77,166 38
	1,605 72	3,700 18	(\$857.83 to be provided for)		24 00	(\$881.83 to be provided for)
			12,404 70			12,404 70
			390 18			390 18
	1,092 04	10,386 52	(\$7,340.16 to be provided for)			(\$7,340.16 to be provided for)
	37,483 88	341,538 87	(\$233,079.88 to be provided for)	1,100,000 00	366 26	866,553 86
27,500 00						
\$168,150 05	\$470,149 10	\$2,531,010 55	\$1,699,175 78	\$4,407,663 00	\$2,233,996 07	\$3,544,208 22
			522,092 86			193,458 37
			\$1,177,082 92			\$3,350,749 85

CITY OF BOSTON.
NON-REVENUE APPROPRIATIONS.— SCHOOL DEPARTMENT

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
School Committee, one new High School and one new Inter- mediate School (P. W. A.)					
School Committee, one Intermediate School, West Roxbury District, and addition to Robert G. Shaw School, West Roxbury District (P. W. A.)					
Land and Buildings for Schools.	\$5,434 71				\$5,434 71
Totals.	\$5,434 71				\$5,434 71

COUNTY OF SUFFOLK.
NON-REVENUE APPROPRIATIONS.— COUNTY DEPARTMENTS

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
CORRECTIONS.					
Jail Improvements					
Totals.					

CITY OF BOSTON.

ON-REVENUE APPROPRIATIONS.—SCHOOL DEPARTMENT.

DEBITS.			BALANCES.			
Transfers from.	July 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
.....	\$38,858 52	\$259,976 60	{ (\$259,976.60 to be provided for) }	\$2,000,000 00	\$420,206 05	\$1,319,817 35
.....	936 85	13,136 88	{ (\$13,136.88 to be provided for) }	1,200,000 00	60,562 20	1,126,300 92
.....	429 53	3,670 79	1,763 92	.....	191 00	1,572 92
.....	\$40,224 90	\$276,784 27	{ (\$271,349.56 to be provided for) }	\$3,200,000 00	\$480,959 25	\$2,447,691 19

COUNTY OF SUFFOLK.

ON-REVENUE APPROPRIATIONS.—COUNTY DEPARTMENTS.

DEBITS.			BALANCES.			
Transfers from.	July 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
.....	\$17,000 00	.....	\$17,000 00
.....	\$17,000 00	.....	\$17,000 00

TRUST FUNDS.

	CREDITS.			
	Balances from 1934.	Revenue received dur- ing 1935.	Transfers to.	Total Credits.
Boston Sanatorium:				
Susan H. Leeds Bequest, Income.....	\$387 38	\$266 32		\$653 70
Cemetery Trust Funds, Income.....		14,378 20		14,378 20
Copenhagen Fund, Income.....	4,748 32	200 00		4,948 32
Federal Emergency Relief Fund, Account of Public Welfare.....	12,684 51			12,684 51
Investigating Unit.....	\$2,843 98			
Business Survey.....	8,696 46			
Fitzgerald Firemen's Gold Medal Fund, Income.....	380 75	30 00		410 75
Foss Flag Fund, Income.....	52 50	42 50		95 00
Franklin Fund.....		1,342 09		1,342 09
Franklin Union.....	13 78	33,878 62		33,892 40
Institutions Department:				
Sawyer Marcella Street Home Fund, Income.....	335 12	69 00		404 12
Library Department:				
Trust Funds, Income.....	67,529 25	18,481 73		86,010 98
H. C. Bentley Gift.....	220 38			220 38
James L. Whitney Bibliographical Account, Income.....	2,774 73	700 00		3,474 73
The Children's Fund, Income.....	3,942 79	3,525 50		7,468 29
Mary P. C. Cummings Trust Fund, Income.....	18,914 35	3,371 38		22,285 73
George F. Parkman Fund, Income.....		143,335 63		143,335 63
J. Harleston Parker Medal Fund, Income.....	259 87	65 00		324 87
Phillips Street Fund, Income.....	13,268 48	595 00		13,863 48
Police Charitable Fund, Income.....	7,178 82	4,117 91		11,296 73
Randidge Trust Fund, Income.....	435 21	1,515 12		1,950 33
School Committee:				
Anna Judson George Scholarship for Excellence in English Fund.....	45 19	49 98		95 17
Athletic Wearing Apparel Fund.....	239 41	3,912 97		4,152 38
Bowdoin Dorchester School Fund, Income.....	837 80	191 26		1,029 06
Costello C. Converse School Fund, Income.....	249 61	86 18		335 79
Eastburn School Fund, Income.....	1,830 99	221 25		2,052 24
Franklin Medal Fund, Income.....	45 78	20 00		65 78
Gibson School Fund, Income.....	1,296 27	2,551 81		3,848 08
Horace Mann School Fund, Income.....	983 18	309 00		1,292 18
Peter P. F. Degrand School Fund, Income.....	2,382 36	582 25		2,964 61
Teachers' Waterston Fund, Income.....	1,965 96	201 48		2,167 44
Walter Scott Medal for Valor Fund, Income.....	386 20	124 02		510 22
George Robert White Fund, Income.....	139,915 64	205,351 38		345,267 02
Totals.....	\$283,304 63	\$439,515 58		\$722,820 21

TRUST FUNDS.

DEBITS.			BALANCES.		
Transfers from.	July 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
	\$55 50	\$104 10	\$549 60		\$549 60
	3,065 00	13,041 00	1,337 20		1,337 20
			4,948 32		4,948 32
	5,700 00	11,540 44	1,144 07		1,144 07
			410 75		410 75
	85 00	85 00	10 00		10 00
	150 74	1,342 09			
	2,229 67	32,874 24	1,018 16		1,018 16
	5 09	29 20	374 92		374 92
	3,188 72	13,763 59	72,247 39		72,247 39
			220 38		220 38
	212 50	926 00	2,548 73		2,548 73
		3,942 79	3,525 50		3,525 50
	197 25	1,369 05	20,916 68		20,916 68
\$100,000 00		1,339 06	41,996 57		41,996 57
		110 33	214 54		214 54
			13,863 48		13,863 48
	682 83	5,053 66	6,243 07		6,243 07
	615 73	615 73	1,334 60		1,334 60
			95 17		95 17
	243 35	2,600 88	1,551 50		1,551 50
	320 59	771 82	257 24		257 24
	1 36	107 59	228 20		228 20
		300 00	1,752 24		1,752 24
		40 31	25 47		25 47
	119 07	619 81	3,228 27		3,228 27
		461 00	831 18		831 18
			2,964 61		2,964 61
			2,167 44		2,167 44
		73 02	437 20		437 20
	1,777 59	25,608 39	* 319,658 63		* 319,658 63
\$100,000 00	\$18,649 99	\$116,719 10	\$506,101 11		\$506,101 11

* Investments in addition to above, \$35,000.

REFUNDS.

OBJECTS.	CREDITS.			
	Balances from 1934.	Revenue received dur- ing 1935.	Transfers to.	Total Credits.
Duplicates and Overpayments	\$213,139 41	\$18,541 87	.....	\$231,681 28
Refunded Ashes and Garbage Tickets		21 88	.....	21 88
Refunded Fees and Other Charges		14 75	.....	14 75
Refunded Ferry Service Tolls		48 15	.....	48 15
Refunded General Revenue Discount		63 74	.....	63 74
Refunded Interest		487 95	.....	487 95
Refunded Kneeland Street Betterment Apportionment		2,202 36	.....	2,202 36
Refunded Licensing Board Permit		13 00	.....	13 00
Refunded Liquor Licenses		200 00	.....	200 00
Refunded Motor Vehicle Excise Tax		2,813 09	.....	2,813 09
Refunded Street Laying-Out Permit		2 00	.....	2 00
Refunded Taxes		346,387 05	.....	346,387 05
Refunded Water Rates		609 98	.....	609 98
County of Suffolk:				
Refunded Bail		700 00	.....	700 00
Unclaimed Money		36 00	.....	36 00
Totals	\$213,139 41	\$372,141 82	.....	\$585,281 23

RECAPITULATION.

APPROPRIATIONS BY DIVISIONS.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations and Loans Issued, 1935.	Transfers to.	Total Credits.
City:					
Budget Revenue Appropriations ..	\$97,263 93	\$8,088 07	\$36,954,207 30	\$23,266 65	\$37,082,825 95
Special Revenue Appropriations...	606,847 71	4,768,915 29	13,557,447 57	100,000 00	19,033,210 57
Non-Revenue Appropriations	3,643,618 74	64,474 73	.....	168,150 05	3,876,243 52
Schools:					
Budget Revenue Appropriations ..	661,164 21	91,359 72	17,423,100 00	.....	18,175,623 93
Non-Revenue Appropriations	5,434 71	.....	.....	.....	5,434 71
County of Suffolk:					
Budget Revenue Appropriations ..	5,497 95	.....	3,759,609 19	.....	3,765,107 14
Special Revenue Appropriations...	17,587 11	27,078 10	.....	.....	44,665 21
Non-Revenue Appropriations .....	.....	.....	.....	.....	.....
Trust Funds	283,304 63	439,515 58	.....	.....	722,820 21
Refunds	213,139 41	372,141 82	.....	.....	585,281 23
Totals	\$5,533,858 40	\$5,771,573 31	\$71,694,364 06	\$291,416 70	\$83,291,212 47
Less to be provided for .....	.....	.....	.....	.....	.....

REFUNDS.

DEBITS.			BALANCES.		
Transfers from.	July 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
	\$910 99	\$13,388 89	\$218,292 39	\$218,292 39	
	10 75	21 88			
	14 75	14 75			
		48 15			
	10 25	63 74			
	487 95	487 95			
		2,202 36			
		13 00			
		200 00			
	403 06	2,813 09			
	2 00	2 00			
	62,478 32	346,387 05			
	70 67	609 98			
	25 00	700 00			
		36 00			
	\$64,413 74	\$366,988 84	\$218,292 39	\$218,292 39	

RECAPITULATION.

DEBITS.			BALANCES.			
Transfers from.	July 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$23,266 65	\$3,553,705 90	\$24,836,299 81	\$12,223,259 49	\$5,996,473 00	\$2,885,925 99	\$15,333,806 50
	511,646 13	10,090,792 67	8,942,417 90		7,619,584 19	1,322,833 71
168,150 05	470,149 10	2,531,010 55	1,177,082 92	4,407,663 00	2,233,996 07	3,350,749 85
	404,437 61	9,925,759 42	8,249,864 51		626,062 59	7,623,801 92
	40,224 90	276,784 27	(\$271,349.56 to be provided for.)	3,200,000 00	480,959 25	2,447,691 19
	265,886 40	2,025,518 72	1,739,588 42	3,527 00	163,018 28	1,580,097 14
	805 40	21,697 80	22,967 41		21,952 10	1,015 31
				17,000 00		17,000 00
100,000 00	18,649 99	116,719 10	506,101 11			506,101 11
	64,413 74	366,988 84	218,292 39		218,292 39	
\$291,416 70	\$3,329,919 17	\$50,191,571 18	\$33,079,574 15	\$13,624,663 00	\$14,249,790 86	\$32,183,096 73
			271,349 56			
			\$32,808,224 59	\$13,624,663 00	\$14,249,790 86	\$32,183,096 73

TRANSFERS OF APPROPRIATIONS, 1935.
EXCLUSIVE OF THOSE WITHIN DEPARTMENTS.

AUTHORITY.		From the Appropriation for	To the Appropriation for	Amount.	Total.
City Council Orders.	Acts of 1909, Chapter 486, Section 3.				
July 16, 1935	Reserve Fund.....	Licensing Board.....	.....	\$3,266 65
July 16, 1935	Reserve Fund.....	Public Buildings Department.....	.....	20,000 00
	Hospital Department:	Hospital Department:		
June 15, 1935	Sales of City Property.....	Foundation Improvements and Walls, etc.....	.....	20,000 00
Mar. 7, 1935	New Administration Building, Furnishing and Equipping.....	Kitchen Building, etc.....	\$4,927 68	
	Pathological Building.....	Kitchen Building, etc.....	10,013 50	
	Surgical Building, Furnishing and Equipping.....	Kitchen Building, etc.....	2,110 58	
June 15, 1935	Sales of City Property.....	Kitchen Building, etc.....	7,500 00	24,551 76
	Park Department:	Park Department:		
May 7, 1935	Rogers Park, Improvements, etc.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	\$6,248 62	
	Almont Street Playground, Field House, Improvement of Grounds, etc.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	3,232 80	
	American Legion Playground, East Boston, Improvements.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	1,752 88	
	Christopher J. Lee Playground.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	2,176 63	
	Francis Parkman Playground, Improvements, etc.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	4,293 68	

May 7, 1935	James F. Healey Playground, Improvements.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	833 36
	John J. Connolly Playground, Improvements, etc.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	5,606 48
	John H. L. Noyes Playground, Improvements.....	Reconstructing and Repairing Parkways, and Roadways by Contract.....	4,876 25
	Playground, Germantown, West Roxbury District, Land and Improvement.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	5,290 13
	Playground, Junction of Winthrop, Fairland and Moreland Streets, Land and Construction.	Reconstructing and Repairing Parkways and Roadways by Contract.....	9,430 37
	Playground, Vicinity of Dunbar avenue.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	2,408 84
	William Amerena Playground, Improvements.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	2,659 85
	William H. Garvey Playground, Improvements.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	2,587 12
	Amerena Park and Paris Street Playground, East Boston, Playground and Locker Buildings.	Park and Playground, Improvements, etc.....	\$12,201 28
	Playground, Clarendon Hills, Metropolitan Hill Section of Roslindale, Land and Construction.	Park and Playground, Improvements, etc.....	30,000 00
	Playground, Rugby Section of Hyde Park, Land and Construction.	Park and Playground, Improvements, etc.....	30,000 00
APPROPRIATIONS FROM GEORGE F. PARKMAN FUND INCOME.			
City Council Orders.	Appropriations.		Amounts.
June 21, 1935	Common and Parks in existence January 12, 1887, Maintenance and Improvement of.....		100,000 00
			<u>\$291,416 70</u>

72,201 28

51,397 01

CITY AND COUNTY FUNDED DEBT.

Gross funded debt December 31, 1934	\$168,272,333 28		
Deduct funded debt paid in 1935:			
City Debt	\$5,081,500 00		
County Debt	27,000 00		
Hyde Park Water Debt	16,000 00		
Water Debt	14,000 00		
Rapid Transit Debt	1,000,000 00		
		6,138,500 00	
Gross funded debt July 31, 1935		*\$162,133,833 28	
Sinking Funds December 31, 1934	\$34,116,784 16		
Receipts during 1935	1,181,215 31		
	\$35,297,999 47		
Payments during 1935	3,384,295 80		
	\$31,913,703 67		
Premiums on loans:			
City	1,000 00		
Betterments, etc., collected during July,	37,834 93		
Total redemption means July 31, 1935		31,952,538 60	
Net funded debt July 31, 1935		<u>\$130,181,294 68</u>	
	Gross Debt.	Sinking Funds, etc.	Net Debt.
City Debt †\$83,349,800 00	\$17,463,644 22	\$65,886,155 78	
County Debt 1,535,333 28	835,909 99	699,423 29	
Water Debt § 808,000 00	—	808,000 00	
Traffic Tunnel Debt 16,000,000 00	—	16,000,000 00	
Traffic Tunnel Debt, Series B 2,500,000 00	—	2,500,000 00	
	\$104,193,133 28	\$18,299,554 21	\$85,893,579 07
Rapid Transit Debt 57,940,700 00	13,652,984 39	44,287,715 61	
	<u>\$162,133,833 28</u>	<u>\$31,952,538 60</u>	<u>\$130,181,294 68</u>

* Includes \$73,333.28 issued by the Commonwealth under chapter 534 of the Acts of 1906.

† Includes \$2,350,000 Public Works Administration Projects, chapter 366, Acts of 1933, as amended by chapter 21, Acts of 1934.

§ Includes \$500,000 Public Works Administration Projects, chapter 366, Acts of 1933, as amended by chapter 21, Acts of 1934.

GROSS FUNDED DEBT.

	City Debt. (Includes Traffic Tunnel.)	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
December 31, 1934	†\$106,931,300 00	\$1,562,333 28	†\$838,000 00	\$58,940,700 00	\$168,272,333 28
July 31, 1935	101,849,800 00	1,535,333 28	808,000 00	57,940,700 00	162,133,833 28
Decrease	\$5,081,500 00	\$27,000 00	\$30,000 00	\$1,000,000 00	\$6,138,500 00

NET FUNDED DEBT.

	City Debt. (Includes Traffic Tunnel.)	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
December 31, 1934	†\$87,868,809 28	\$751,036 27	†\$838,000 00	\$44,696,146 02	\$134,153,991 57
July 31, 1935	84,386,155 78	699,423 29	808,000 00	44,287,715 61	130,181,294 68
Decrease	\$3,482,653 50	\$51,612 98	\$30,000 00	\$408,430 41	\$3,972,696 89

TAX TITLE LOANS.

(Chapter 49, Acts of 1933.)

Loan issued as of November 1, 1934	\$3,800,000 00
Loan issued as of June 18, 1935	2,000,000 00
	<u>**\$5,800,000 00</u>
Less payments to Treasurer of the Commonwealth	1,649,987 31
Net amount of Loans as of July 31, 1935	<u>\$4,150,012 69</u>

LOANS IN ANTICIPATION OF TAXES.

Loans brought forward from 1934	\$19,000,000 00
Loans issued during 1935	* 25,000,000 00
	<u>\$44,000,000 00</u>
Less 1934 loans paid off	6,000,000 00
Net outstanding obligations	<u>\$38,000,000 00</u>

* Total authorized by City Council, \$40,000,000.

† Includes \$2,350,000 Public Works Administration Projects, chapter 366, Acts of 1933, as amended by chapter 21, Acts of 1934.

‡ Includes \$500,000 Public Works Administration Projects, chapter 366, Acts of 1933, as amended by chapter 21, Acts of 1934.

** Under the provisions of chapter 49, Acts of 1933, this amount will be liquidated by monthly payments to the Treasurer of the Commonwealth, of receipts from Tax Titles pledged to the redemption of the Loan.

CITY AND COUNTY FUNDED DEBT.

July 31, 1935.

Total Funded Debt, City and County	* \$162,133,833 28
Funded debts outside the debt limit (debts exempted from the operation of the law limiting municipal indebtedness):	
City debt	\$35,171,800 00
Water debt	308,000 00
Traffic Tunnel debt	16,000,000 00
Traffic Tunnel debt, Series B	2,500,000 00
County debt	973,333 28
Rapid Transit debt	57,940,700 00
	<u>112,893,833 28</u>
Funded debt within the debt limit	\$49,240,000 00
Offsets to funded debt:	
Sinking Funds	\$31,913,703 67
Less Sinking Funds for debt outside the debt limit:	
City Sinking Funds	\$11,519,885 04
County Sinking Fund	835,909 99
Rapid Transit Sinking Funds	13,652,984 39
	<u>26,008,779 42</u>
	\$5,904,924 25
Premium on loans	<u>1,000 00</u>
Offsets to funded debt within the debt limit	5,905,924 25
Net indebtedness within the debt limit	<u>\$43,334,075 75</u>

* Includes \$73,333.28 issued by the Commonwealth under chapter 534 of the Acts of 1906.

DEBT INCURRING POWER IN 1935.

Total debt incurring power within the debt limit (2½ per cent of \$1,744,959,500, the average assessed valuation for three years, less abatements)	\$43,623,987 50
Debts incurred:	
Total funded debt, city and county	\$168,272,333 28
Funded debt outside the debt limit (debt exempted from the law limiting municipal indebtedness):	
City debt	\$38,636,800 00
Traffic Tunnel	16,000,000 00
Traffic Tunnel "Series B"	2,500,000 00
Water debt	338,000 00
County debt	981,333 28
Rapid Transit debt	58,940,700 00
	<u>\$117,396,833 28</u>
Funded debt for Public Works Administration projects, issued under authority of Chapter 366, Acts of 1933, as amended by Chapter 21, Acts of 1934	2,850,000 00
	<u>120,246,833 28</u>
Funded debt within the debt limit	\$48,025,500 00
Offsets to funded debt:	
Sinking funds	\$34,116,784 16
Less sinking funds for debt outside the debt limit:	
City	\$13,338,475 94
County	811,297 01
Rapid Transit	14,244,553 98
	<u>28,394,326 93</u>
	<u>\$5,722,457 23</u>
Premiums on loans inside limit	692 05
Offsets to funded debt within the debt limit	<u>5,723,149 28</u>
Net indebtedness within the debt limit December 31, 1934	\$42,302,350 72
Loans authorized but not issued (within the debt limit) ..	<u>559,000 00</u>
Used debt incurring power within the debt limit	<u>42,861,350 72</u>
Unused debt incurring power within the debt limit, January 1, 1935	<u>\$762,636 78</u>
Estimated increase during the year by:	
Interest on sinking fund investments	\$208,009 25
Appropriation for sinking funds for debt within the debt limit	95,134 00
Serial bonds redeemable from taxes	<u>3,591,033 31</u>
	<u>3,894,176 56</u>
Estimated amount of indebtedness that may legally be incurred within the debt limit during the municipal year	\$4,656,813 34
Less authorized during 1935 (inside debt limit) July 16, 1935, Sewerage Works	<u>250,000 00</u>
	<u><u>\$4,406,813 34</u></u>

ADDITIONAL DEBT INCURRING POWER.

(CHAPTER 366, ACTS OF 1933, AS AMENDED BY CHAPTER 21, ACTS OF 1934.)

Total debt incurring power within the debt limit (1 per cent of \$1,744,959,500, the average assessed valuation for three years, less abatements), January 1, 1935	\$17,449,595 00
Loans authorized prior to January 1, 1935	<u>8,475,000 00</u>
Debt incurring power January 1, 1935	<u>* \$8,974,595 00</u>

* No debt has been authorized during 1935 to date.

LOANS AUTHORIZED BUT NOT ISSUED.

July 31, 1935.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Rapid Transit, Tremont Street Sub- way and East Boston Tunnel (Chap. 548, Acts 1894).....		*
June 27, 1902...	Boston Tunnel and Subway (Chap. 534, Acts 1902).....		*
June 23, 1906...	Rapid Transit, Cambridge Conne- ction (Chap. 520, Acts 1906).....		*
June 8, 1907...	Riverbank Subway (Chap. 573, Acts 1907).....		*
July 20, 1911...	Boylston Street Subway (Chap. 741, Acts 1911).....		*
July 20, 1911...	Dorchester Tunnel (Chap. 741, Acts 1911).....		*
July 20, 1911...	East Boston Tunnel Extension (Chap. 741, Acts 1911).....		*
May 26, 1916...	Arlington Station (Chap. 342, Special Acts 1916).....		*
June 15, 1917...	East Boston Tunnel, Alterations (Chap. 373, Special Acts 1917)...		*
June 5, 1923...	Hyde Park Street Railway (Chap. 405, Acts 1923).....		*
March 28, 1924...	Dorchester Rapid Transit (Chap. 480, Acts 1923).....		*
March 20, 1924...	Tremont Street Subway, Altera- tions (Chap. 120, Acts 1924).....		*
March 20, 1924...	Rapid Transit, East Boston Tunnel, Alterations (Chap. 120, Acts 1924).....		*
June 6, 1932...	Traffic Tunnel Series "B" (Acts 1929 and 1932).....		\$500,000 00
July 31, 1935...	Traffic Tunnel Series "C" (Chap. 455, Acts of 1935).....		600,000 00
Dec. 27, 1930...	Boylston Street Subway (Chap. 394, Acts 1930).....		5,663 00
July 22, 1930...	County of Suffolk, Jail Improve- ments.....	\$17,000 00	
March 3, 1931...	New Charities Administration Building.....	15,000 00	
Sept. 30, 1931...	New Police Stations and Additions to and Improvement of Existing Police Stations.....	60,000 00	
May 5, 1932...	New Fire Stations and Additions to and Improvement of Existing Fire Stations.....	120,000 00	
Oct. 4, 1932...	Street Widening and Extensions (Chap. 352, Acts of 1929).....		85,000 00
	Carried forward.....	\$212,000 00	\$1,190,663 00

* No limit fixed by Legislature.

LOANS AUTHORIZED, BUT NOT ISSUED.— *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	<i>Brought forward</i>	\$212,000 00	\$1,190,663 00
March 11, 1933...	Highways, Making of.....	260,000 00	
March 14, 1933...	Police Radio System.....	75,000 00	
Dec. 12, 1933...	Automatic Traffic Signals, North End Section.....	12,000 00	
June 10, 1935...	Municipal Relief Loan (chap. 188, Acts of 1935).....		6,000,000 00
July 16, 1935...	Sewerage Works.....	250,000 00	
	CHAPTER 366, ACTS OF 1933, AS AMENDED BY CHAPTER 21, ACTS OF 1934.		
Feb. 27, 1934...	Replacement of the Brookline Avenue Water Main from the Brookline line to Beacon Street..	200,000 00	
Feb. 27, 1934...	School Committee, one new High School and one new Intermediate School.....	2,000,000 00	
Feb. 27, 1934...	Reconstruction of Streets.....	500,000 00	
Feb. 27, 1934...	Hospital Department, New Build- ings and Alterations and Equip- ment.....	800,000 00	
Feb. 27, 1934...	Construction, Reconstruction and Replacement of Sewers, and Cov- ering of Open Water Courses.....	250,000 00	
Feb. 27, 1934...	Water Main Construction.....	350,000 00	
March 2, 1934...	Police Communications System.....	150,000 00	
May 2, 1934...	Northern Avenue Bridge, Recon- struction and Repair.....	175,000 00	
July 24, 1934...	Construction of One Intermediate School in the West Roxbury Dis- trict and an Addition to the Robert Gould Shaw School in the West Roxbury District.....	1,200,000 00	
		<u>\$6,434,000 00</u>	<u>\$7,190,663 00</u>
	Inside debt limit... \$6,434,000 00		
	Outside debt limit.. 7,190,663 00		
	<u>\$13,624,663 00</u>		



+ 6352.50

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1935.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, August 31, 1935.

To the Mayor, City Council and Heads of Departments:

SIRS,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1925, herewith presents an exhibit for the present financial year of 1935, as shown in the books in his office August 31, 1935, including the August 31 draft, being eight months' drafts, exhibiting the balances brought forward from 1934, the amounts drawn August 31, and the total expenditures; also a statement of the Debt, Sinking Funds and debt incurring power August 31, 1935.

The August 31 draft comprises special payments, pay rolls and bills paid in August.

Respectfully submitted,

CHARLES J. FOX,
City Auditor.

*Boston City Auditor
Sept. 2, 1935*

CITY OF BOSTON.

REVENUE APPROPRIATIONS.—CITY BUDGET.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations and Loans Issued, 1935.	Transfers to.	Total Credits.
GENERAL GOVERNMENT.					
City Council.....			\$83,910 00		\$83,910 00
City Council Proceedings.....			11,250 00		11,250 00
Mayor, Office Expenses.....			101,922 88		101,922 88
Auditing Department.....			85,561 90		85,561 90
Treasury Department.....			79,406 76		79,406 76
Collecting Department.....			176,389 45		176,389 45
Assessing Department.....			317,730 02		317,730 02
Licensing Board.....			43,361 00	\$3,266 65	46,627 65
Sinking Funds Department.....			3,100 00		3,100 00
Budget Department.....			5,155 00		5,155 00
Finance Commission.....			50,000 00		50,000 00
Law Department.....			138,577 37		138,577 37
City Clerk Department.....			43,966 73		43,966 73
Public Buildings Department.....		\$60 00	577,625 57	20,000 00	597,685 57
Election Department.....			222,095 00		222,095 00
Registry Department.....			63,311 00		63,311 00
Supply Department.....			54,920 72	500 00	55,420 72
Statistics Department.....			5,790 00		5,790 00
Art Department.....			1,100 00		1,100 00
City Planning Board.....			23,000 00		23,000 00
Boston Retirement Board.....			33,456 55		33,456 55
PROTECTION OF PERSONS AND PROPERTY					
Police Department.....			4,680,618 95*		4,680,618 95
Boston Traffic Commission.....			169,345 50		169,345 50
Fire Department.....			4,274,983 06		4,274,983 06
Wire Division.....			97,917 98		97,917 98
Building Department.....			224,334 23		224,334 23
Board of Appeal.....			14,862 00		14,862 00
Board of Examiners.....			5,315 00		5,315 00
Weights and Measures Department.....			49,546 93		49,546 93
Carried forward.....		\$60 00	\$11,638,553 60	\$23,766 65	\$11,662,380 25

* Inclusive of \$900,000 from the proceeds of a loan authorized under section 2, chapter 49, of the Acts of 1933.

CITY OF BOSTON.
REVENUE APPROPRIATIONS.—CITY BUDGET.

DEBITS.			BALANCES.			
Transfers from.	August 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
	\$6,806 56	\$54,739 44	\$29,170 56		\$1,664 47	\$27,506 09
	663 13	8,048 34	3,201 66		675 00	2,526 66
	8,256 33	65,674 25	36,248 63		4,192 84	32,055 79
\$325 00	7,476 93	57,080 11	28,156 79		225 07	27,931 72
	7,306 67	51,563 70	27,843 06		934 59	26,908 47
	12,894 48	110,827 70	65,561 75		1,409 52	64,152 23
	22,405 93	219,645 11	98,084 91		4,053 44	94,031 47
	4,146 05	27,686 53	18,941 12		255 81	18,685 31
	199 99	2,016 03	1,083 97			1,083 97
	479 45	3,332 10	1,822 90		33 81	1,789 09
	4,656 17	32,989 21	17,010 79		645 48	16,365 31
	13,331 81	89,036 72	49,540 65		561 32	48,979 33
	3,977 37	28,229 56	15,737 17		117 30	15,619 87
	51,281 73	355,909 96	241,775 61		38,790 36	202,985 25
	12,444 59	89,291 17	132,803 83		33,442 38	99,361 45
	4,780 88	36,669 55	26,641 45		4,533 79	22,107 66
	4,982 24	33,497 15	21,923 57		1,514 09	20,409 48
	616 66	3,926 74	1,863 26		64 35	1,798 91
	33 33	420 38	679 62			679 62
	1,585 35	11,903 68	11,096 32		3,301 25	7,795 07
	3,099 64	22,319 28	11,137 27		11 89	11,125 38
	541,506 48	3,738,589 18	942,029 77		4,102 88	937,926 89
	17,399 50	106,376 91	62,968 59		5,200 67	57,767 92
	389,765 05	2,726,576 65	1,548,406 41		46,932 61	1,501,473 80
	9,152 87	62,906 84	35,011 14		3 00	35,008 14
	20,518 32	146,407 33	77,926 90		1,363 59	76,563 31
	1,469 46	10,144 46	4,717 54			4,717 54
	462 58	3,374 62	1,940 38		56 00	1,884 38
	4,417 72	31,706 33	17,840 60		141 15	17,699 45
\$325 00	\$1,156,117 27	\$8,130,889 03	\$3,531,166 22		\$154,226 66	\$3,376,939 56

City of Boston Revenue Appropriations.— City Budget.— Continued.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations and Loans Issued, 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>		\$60 00	\$11,638,553 60	\$23,766 65	\$11,662,380 25
PUBLIC HEALTH.					
Health Department.....			1,004,560 53		1,004,560 53
Hospital Department.....	\$26,000 00	2,039 41	3,325,859 90		3,353,899 31
Sanatorium Division.....	2,900 00		600,172 62		603,072 62
HIGHWAYS.					
Street Laying-Out Department.....			199,462 25		199,462 25
Boston Port Authority.....			33,161 00		33,161 00
PUBLIC WORKS.					
Central Office.....			37,108 22		37,108 22
Bridge Service.....			430,118 22		430,118 22
Ferry Service.....			374,024 50		374,024 50
Lighting Service.....			984,562 73		984,562 73
Paving Service.....			1,382,962 14		1,382,962 14
Sanitary Service.....			2,416,954 56		2,416,954 56
Sewer Service.....			593,696 78		593,696 78
PUBLIC WELFARE AND RELIEF.					
Public Welfare Department:					
Central Office.....	58,424 36		7,665,552 81*		7,723,977 17
Temporary Home.....			12,926 09		12,926 09
Wayfarers' Lodge.....			25,875 00		25,875 00
Institutions Department:					
Central Office.....			48,025 00		48,025 00
Child Welfare Division.....			323,689 90		323,689 90
Long Island Hospital.....			738,167 69		738,167 69
Steamers "Hibbard" and "O'Neura".....			55,685 05		55,685 05
Soldiers' Relief Department.....			892,210 94		892,210 94
LIBRARIES.					
Library Department.....			1,166,115 00		1,166,115 00
MUNICIPAL INDEBTEDNESS.					
Sinking Funds.....			108,291 00		108,291 00
Interest.....	9,939 57	5,799 74	3,829,746 96		3,845,486 27
<i>Carried forward</i>	\$97,263 93	\$7,899 15	\$37,887,482 49	\$23,766 65	\$38,016,412 22

* Inclusive of \$1,100,000 from the proceeds of a loan authorized under section 2, chapter 49, of the Acts of 1933.

City of Boston Revenue Appropriations.— City Budget.— Continued.

DEBITS.			BALANCES.			
Transfers from.	August 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$325 00	\$1,156,117 27	\$8,130,889 03	\$3,531,166 22		\$154,226 66	\$3,376,939 56
	85,690 01	615,360 17	389,200 36		5,471 67	383,728 69
	302,162 63	2,134,086 13	1,219,813 18		212,649 90	1,007,163 28
	55,477 48	378,379 30	224,693 32		30,330 38	194,362 94
	19,742 29	119,441 62	80,020 63		461 93	79,558 70
	4,707 31	25,888 63	7,272 37		853 27	6,419 10
	3,324 69	24,366 82	12,741 40		136 52	12,604 88
	39,901 39	258,942 58	171,175 64		4,045 54	167,130 10
	40,195 92	238,348 03	135,676 47		17,450 97	118,225 50
	83,247 83	576,981 82	407,580 91		1,233 10	406,347 81
	135,465 43	865,534 89	517,427 25		43,658 78	473,768 47
	223,231 09	1,542,521 43	874,433 13		13,851 49	860,581 64
	49,107 03	340,823 95	252,872 83		9,669 23	243,203 60
	902,398 25	7,945,141 67	(\$221,164.50 to be provided for.)	\$2,996,473 00	24,476 59	2,750,831 91
	939 98	8,016 70	4,909 39		117 46	4,791 93
	2,352 48	16,698 13	9,176 87		1,474 28	7,702 59
	4,350 22	30,824 31	17,200 69		253 20	16,947 49
	28,872 06	187,781 19	135,968 71		1,838 58	134,070 13
	63,361 52	450,637 13	287,530 56		57,942 80	229,587 76
	4,826 14	26,463 46	29,221 59		4,954 22	24,267 37
	61,259 44	564,880 72	327,330 22		155 25	327,174 97
	100,864 36	745,250 19	420,864 81		22,418 94	398,445 87
			108,291 00		108,291 00	
	1,225 00	1,765,048 71	2,080,437 56		2,080,437 56	
\$325 00	\$3,368,819 82	\$26,992,306 61	\$11,244,945 11	\$2,996,473 00	\$2,796,399 32	\$11,223,854 29

City of Boston Revenue Appropriations.— City Budget.— Concluded.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations and Loans Issued, 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>	\$97,263 93	\$7,899 15	\$37,887,482 49	\$23,766 65	\$38,016,412 22
RECREATION.					
Park Department.....		100 00	1,459,883 74		1,459,983 74
Conventions and Entertainment of Distinguished Guests.....			20,000 00		20,000 00
Public Celebrations.....		1,143 92	32,500 00		33,643 92
UNCLASSIFIED.					
City Documents.....			30,000 00		30,000 00
Reserve Fund.....			400,000 00		400,000 00
PUBLIC SERVICE ENTERPRISES.					
Market Department.....			15,412 06		15,412 06
CEMETERIES.					
Park Department:					
Cemetery Division.....			108,929 01		108,929 01
Totals.....	\$97,263 93	\$9,143 07	\$39,954,207 30	\$23,766 65	\$40,084,380 95
Less to be provided for.....					

AUDITOR'S MONTHLY EXHIBIT.

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City of Boston Revenue Appropriations.— City Budget.— Concluded.

DEBITS.			BALANCES.			
Transfers from.	August 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$325 00	\$3,368,819 82	\$26,992,306 61	\$11,244,945 11	\$2,996,473 00	\$2,796,399 32	\$11,223,854 29
.....	119,758 81	1,071,937 30	388,046 44	.....	70,800 45	317,245 99
.....	30 00	11,435 75	8,564 25	.....	.....	8,564 25
.....	2,394 43	29,895 84	3,748 08	.....	300 31	3,447 77
.....	740 89	10,243 43	19,756 57	.....	10,885 00	8,871 57
23,766 65	15,986 13	162,698 08	213,535 27	.....	15,019 82	198,515 45
.....	1,419 46	9,953 99	5,458 07	.....	4 03	5,454 04
.....	10,817 79	67,796 14	41,132 87	.....	1,014 99	40,117 88
\$24,091 65	\$3,519,967 33	\$28,356,267 14	\$11,925,186 66	\$2,996,473 00	\$2,894,423 92	\$11,806,071 24
.....	.....	.....	221,164 50	.....	.....	.....
.....	.....	.....	\$11,704,022 16	\$2,996,473 00	\$2,894,423 92	\$11,806,071 24

CITY OF BOSTON.
REVENUE APPROPRIATIONS.— SCHOOL BUDGET.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
SCHOOLS.					
School Committee.....			\$15,441,337 72		\$15,441,337 72
Extended Use of Public Schools.....			71,756 05		71,756 05
Pensions to Teachers.....	\$14,882 55	\$91,359 72	30,000 00		136,242 27
Physical Education.....			231,989 32		231,989 32
School Physicians and Nurses.....			235,829 00		235,829 00
Americanization.....			27,113 75		27,113 75
Vocational Guidance.....			55,074 16		55,074 16
DEPARTMENT OF SCHOOL BUILDINGS.					
Department Expense.....			1,210,000 00		1,210,000 00
Land and Buildings for Schools.....	646,281 66		120,000 00		766,281 66
Totals.....	\$661,164 21	\$91,359 72	\$17,423,100 00		\$18,175,623 93

CITY OF BOSTON.
REVENUE APPROPRIATIONS.—SCHOOL BUDGET.

DEBITS.			BALANCES.		
Transfers from.	August 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
	\$1,207,685 70	\$9,892,198 89	\$5,549,138 83	\$232,845 12	\$5,316,293 71
	616 00	50,881 96	20,874 09		20,874 09
	10,468 18	84,327 63	51,914 64		51,914 64
	38,644 06	132,751 00	99,238 32		99,238 32
	18,291 68	152,845 24	82,983 76		82,983 76
	264 00	13,924 10	13,189 65		13,189 65
	4,511 92	35,165 22	19,908 94		19,908 94
	155,915 16	673,494 19	536,505 81	143,640 10	392,865 71
	59,314 21	385,882 10	380,399 56	77,566 96	302,832 60
	\$1,495,710 91	\$11,421,470 33	\$6,754,153 60	\$454,052 18	\$6,300,101 42

COUNTY OF SUFFOLK.
REVENUE APPROPRIATIONS.—COUNTY BUDGET.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations and Loans Issued, 1935.	Transfers to.	Total Credits.
CENTRAL COURTS.					
Supreme Judicial Court.....			\$59,508 88		\$59,508 88
Superior Court, Civil Session, General Expenses.....			419,006 51		419,006 51
Superior Court, Civil Session, Clerk's Office.....			180,902 82		180,902 82
Superior Court, Criminal Session....			506,740 36		506,740 36
Municipal Court, City of Boston....			454,400 14		454,400 14
Boston Juvenile Court.....			28,310 77		28,310 77
DISTRICT COURTS.					
Municipal Court, Charlestown Dis- trict.....			31,733 71		31,733 71
East Boston District Court.....			32,283 10		32,283 10
Municipal Court, South Boston Dis- trict.....			31,793 66		31,793 66
Municipal Court, Dorchester District.			43,369 07		43,369 07
Municipal Court, Roxbury District..			98,385 69		98,385 69
Municipal Court, West Roxbury Dis- trict.....			36,091 60		36,091 60
Municipal Court, Brighton District..			20,652 20		20,652 20
District Court of Chelsea.....			38,973 65		38,973 65
CORRECTIONS.					
Jail.....			257,150 89		257,150 89
Penal Institutions Department:					
Office Expenses.....			40,745 22		40,745 22
House of Correction.....			505,371 84		505,371 84
Steamer "Michael J. Perkins"....			67,406 18		67,406 18
COUNTY INDEBTEDNESS.					
Sinking Funds.....			8,582 00		8,582 00
Serial Loans.....			84,666 67		84,666 67
Interest.....			57,601 66		57,601 66
Carried forward.....			\$3,003,676 62		\$3,003,676 62

COUNTY OF SUFFOLK.
REVENUE APPROPRIATIONS.— COUNTY BUDGET.

DEBITS.			BALANCES.			
Transfers from.	August 31 Dratt.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
	\$5,057 22	\$38,920 46	\$20,588 42		\$183 38	\$20,405 04
	25,307 54	275,775 23	143,231 28		394 60	142,836 68
	20,312 30	113,298 89	67,603 93		565 34	67,038 59
	31,594 56	318,451 42	188,288 94		443 10	187,845 84
	44,907 44	295,350 66	159,049 48		759 59	158,289 89
	3,096 14	18,367 80	9,942 97		41 83	9,901 14
	3,695 73	19,795 78	11,937 93		12 00	11,925 93
	2 847 44	20,134 34	12,148 76		135 75	12,013 01
	2,870 47	20,743 18	11,050 48		128 94	10,921 54
	4,624 66	27,318 18	16,050 89		69 30	15,981 59
	9,854 93	62,421 46	35,964 23		559 50	35,404 73
	3,169 63	24,054 27	12,037 33		255 21	11,782 12
	2,130 16	13,705 23	6,946 97		221 29	6,725 68
	3,281 82	24,929 24	14,044 41		25 43	14,018 98
	20,964 97	161,344 23	95,806 66		8,271 45	87,535 21
	4,015 65	26,371 75	14,373 47		163 22	14,210 25
	58,528 94	298,924 01	206,447 83		31,983 03	174,464 80
	5,406 50	38,094 54	29,311 64		3,609 07	25,702 57
			8,582 00		8,582 00	
	10,666 67	37,666 67	47,000 00		47,000 00	
	1,283 33	30,366 66	27,235 00		27,235 00	
	\$263,616 10	\$1,866,034 00	\$1,137,642 62		\$130,639 03	\$1,007,003 59

County of Suffolk Revenue Appropriations.— County Budget.— Concluded.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations and Loans Issued, 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>			\$3,003,676 62		\$3,003,676 62
MEDICAL EXAMINATIONS.					
Medical Examiner Service, Northern Division.....			24,985 10		24,985 10
Medical Examiner Service, Southern Division.....			18,155 00		18,155 00
Associate Medical Examiner Service, Northern Division.....			1,975 00		1,975 00
Associate Medical Examiner Service, Southern Division.....			1,965 00		1,965 00
MISCELLANEOUS EXPENSES.					
Auditing Department.....			14,192 86	\$325 00	14,517 86
Budget Department.....			1,925 00		1,925 00
Collecting Department.....			1,400 00		1,400 00
Sheriff.....			4,250 00		4,250 00
Treasury Department.....			6,981 20		6,981 20
PUBLIC WORKS.					
Granite Avenue Bridge.....	\$5,497 95		6,556 70		12,054 65
REGISTRATION OF RECORDS.					
Registry of Deeds.....			188,399 80		188,399 80
Index Commissioners.....			22,917 68		22,917 68
Land Court.....			4,830 00		4,830 00
Probate Court.....			26,460 28		26,460 28
UNCLASSIFIED.					
Suffolk County Courthouse, Cus- todian.....			275,157 62		275,157 62
County Buildings.....			113,476 33		113,476 33
Insanity Cases.....			36,105 00		36,105 00
Social Law Library.....			1,000 00		1,000 00
Apportionment Commission.....			5,200 00		5,200 00
Totals.....	\$5,497 95		\$3,759,609 19	\$325 00	\$3,765,432 14

County of Suffolk Revenue Appropriations.— County Budget.— Concluded.

DEBITS.			BALANCES.			
Transfers from.	August 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
.....	\$263,616 10	\$1,866,034 00	\$1,137,642 62	.....	\$130,639 03	\$1,007,003 59
.....	2,063 43	15,843 50	9,141 60	.....	33 85	9,107 75
.....	2,238 50	12,207 20	5,947 80	\$27 00	6 07	5,968 73
.....		717 65	1,257 35	.....	3 40	1,253 95
.....	331 83	1,283 81	681 19	.....	18 15	663 04
.....	2,212 41	7,874 62	6,643 24	.....	564 60	6,078 64
.....	130 08	760 50	1,164 50	.....	13 55	1,150 95
.....	116 68	933 32	466 68	.....		466 68
.....	333 33	2,916 66	1,333 34	.....		1,333 34
.....	583 12	4,850 12	2,131 08	.....		2,131 08
.....	326 00	9,823 40	2,231 25	.....		2,231 25
.....	22,736 91	122,967 50	65,432 30	.....	1,567 00	63,865 30
.....	2,075 81	14,288 96	8,628 72	.....	62 90	8,565 82
.....	389 32	3,180 75	1,649 25	.....	484 00	1,165 25
.....	2,337 02	13,807 77	12,652 51	.....	1,505 46	11,147 11
.....	23,698 68	184,499 62	90,658 00	3,500 00	5,371 42	88,786 58
.....	8,204 09	74,223 76	39,252 57	.....	4,209 68	35,042 89
.....	3,246 70	22,695 59	13,409 41	.....	18 75	13,390 66
.....			1,000 00	.....	1,000 00	
.....		1,250 00	3,950 00	.....		3,950 00
.....	\$334,640 01	\$2,360,158 73	\$1,405,273 41	\$3,527 00	\$145,497 80	\$1,263,302 61

CITY OF BOSTON.
REVENUE APPROPRIATIONS.—SPECIAL ITEMS.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
PUBLIC WORKS.					
Bridges, Repairs, etc.....	\$20,558 02	.....	\$75,000 00	.....	\$95,558 02
Granolithic Sidewalks.....	217 70	.....	.....	.....	217 70
Snow Removal.....	34,949 33	.....	1,150,000 00	.....	1,184,949 33
Ferry Improvements, etc.....	13,374 58	.....	.....	.....	13,374 58
Sumner Traffic Tunnel.....	.....	.....	220,628 55	.....	220,628 55
Collecting Department, Water Divi- sion.....	.....	.....	87,994 07	.....	87,994 07
Water Service.....	.....	.....	1,075,764 12	.....	1,075,764 12
Water Income Division.....	.....	.....	276,730 00	.....	276,730 00
High Pressure Fire Service, Exten- sion of.....	42,908 22	.....	.....	.....	42,908 22
RECREATION.					
Animals, Birds, etc.....	1,748 38	.....	.....	.....	1,748 38
Commons and Parks in Existence on January 12, 1887, Mainte- nance and Improvement of.....	.....	.....	.....	\$100,000 00	100,000 00
Franklin Park, Improvements.....	39,641 93	.....	.....	.....	39,641 93
Highland Park, Improvements, etc..	3,961 99	.....	.....	.....	3,961 99
Reconstructing and Repairing Park- ways and Roadways by con- tract.....	540 05	.....	.....	.....	540 05
PENSIONS.					
Boston Retirement Board:	.....	.....	.....	.....	.....
Pension Accumulation Fund.....	.....	\$163,935 84	1,641,881 00	.....	1,805,816 84
UNCLASSIFIED.					
City Record, publication of.....	.....	.....	33,485 00	.....	33,485 00
Decennial Census.....	.....	.....	55,000 00	.....	55,000 00
Printing Department.....	.....	.....	394,736 46	.....	394,736 46
Departmental Stationery and Post- age.....	.....	.....	95,000 00	.....	95,000 00
Dillaway House, Relocation and Restoration of.....	3,359 92	.....	.....	.....	3,359 92
Boylston Street Subway (Chapter 394, Acts of 1930) Rental Deficit.....	.....	.....	85,166 01	.....	85,166 01
Carried forward.....	\$161,260 12	\$163,935 84	\$5,191,385 21	\$100,000 00	\$5,616,581 17

CITY OF BOSTON.
REVENUE APPROPRIATIONS.— SPECIAL ITEMS.

DEBITS.			BALANCES.		
Transfers from.	August 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
	\$5,624 21	\$27,980 78	\$67,577 24	\$5,643 61	\$61,933 63
			217 70	100 00	117 70
	830 00	1,111,721 83	73,227 50	3,033 75	70,193 75
			13,374 58		13,374 58
	21,821 90	136,555 28	84,073 27	9,148 56	74,924 71
	7,476 45	56,002 33	31,991 74	361 15	31,630 59
	104,664 87	555,603 58	520,160 54	54,957 62	465,202 92
	25,196 19	172,680 91	104,049 09	5,269 70	98,779 39
			42,908 22	345 59	42,562 63
		141 00	1,607 38		1,607 38
	61,851 20	99,951 74	48 26		48 26
	992 93	7,854 83	31,787 10	2,539 66	29,247 44
			3,961 99		3,961 99
	540 05	540 05			
		163,935 84	1,641,881 00	1,641,881 00	
	2,060 84	20,904 78	12,580 22	1,960 50	10,619 72
	100 00	54,990 71	9 29		9 29
	33,288 06	238,844 76	155,891 70		155,891 70
	8,865 34	82,768 15	12,231 85		12,231 85
			3,359 92	2,130 50	1,229 42
			85,166 01	85,166 01	
	\$273,312 04	\$2,730,476 57	\$2,886,104 60	\$1,812,537 65	\$1,073,566 95

City of Boston Revenue Appropriations.—Special Items.—Concluded.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
Brought forward.....	\$161,260 12	\$163,935 84	\$5,191,385 21	\$100,000 00	\$5,616,581 17
MUNICIPAL INDEBTEDNESS.					
City Loans, Redemption of.....	1,557 55	3,319,000 00	7,321,715 36	.....	10,642,272 91
Rapid Transit Interest and Sinking Fund.....	444,030 04	1,285,979 45	.....	.....	1,730,009 49
Traffic Tunnel, Debt Requirements:					
Sinking Funds.....			97,711 00	.....	97,711 00
Interest.....			702,750 00	.....	702,750 00
Traffic Tunnel, Series B, Debt Re- quirements:					
Sinking Funds.....			36,066 00	.....	36,066 00
Interest.....			107,500 00	.....	107,500 00
Water Service, Debt Requirements:					
Serial Loans.....			76,000 00	.....	76,000 00
Interest.....			28,320 00	.....	28,320 00
Total.....	\$606,847 71	\$4,768,915 29	\$13,561,447 57	\$100,000 00	\$19,037,210 57

COUNTY OF SUFFOLK.
REVENUE APPROPRIATIONS.—SPECIAL ITEMS.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
INDUSTRIES.					
Penal Institutions Department, House of Correction:					
Industries.....	\$17,587 11	\$27,078 77	.....	.....	\$44,665 88
Totals.....	\$17,587 11	\$27,078 77	.....	.....	\$44,665 88

City of Boston Revenue Appropriations.—Special Items.—Concluded.

DEBITS.			BALANCES.		
Transfers from.	August 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
	\$273,312 04	\$2,730,476 57	\$2,886,104 60	\$1,812,537 65	\$1,073,566 95
	472,000 00	6,553,500 00	4,088,772 91	4,088,772 91	
	59,568 75	1,165,078 14	564,931 35	564,931 35	
			97,711 00	97,711 00	
		348,423 75	354,326 25	354,326 25	
			36,066 00	36,066 00	
	202 50	53,955 00	53,545 00	53,545 00	
		30,000 00	46,000 00	46,000 00	
		14,442 50	13,877 50	13,877 50	
	\$805,083 29	\$10,895,875 96	\$8,141,334 61	\$7,067,767 66	\$1,073,566 95

COUNTY OF SUFFOLK.

REVENUE APPROPRIATIONS.—SPECIAL ITEMS.

DEBITS.			BALANCES.		
Transfers, from.	August 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
	\$8,068 52	\$29,766 32	\$14,899 56	\$16,974 01	{ (\$2,074.45 to be provided for.)
	\$8,068 52	\$29,766 32	\$14,899 56	\$16,974 01	

CITY OF BOSTON.

NON-REVENUE APPROPRIATIONS.—CITY DEPARTMENTS.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
PROTECTION OF PERSONS AND PROPERTY.					
Police Radio System.....					
Police Communications System (P. W. A.).....	\$134,582 60		\$50,000 00		\$184,582 60
Automatic Traffic Control Signals in Suburban Sections.....	2,919 04				2,919 04
Automatic Traffic Control Signals, Back Bay and Brighton Dis- tricts.....				\$8,000 00	8,000 00
Automatic Traffic Signals, North End Section.....	2,724 28		12,000 00		14,724 28
Fire Alarm Signal System, Extension of.....	3,259 00				3,259 00
New Fire Stations and Additions to and Improvement of Existing Fire Stations.....	4,839 68				4,839 68
New Police Stations and Additions to and Improvement of Existing Police Stations.....	6,084 31				6,084 31
PUBLIC HEALTH.					
Children's Pavilion.....	465 44				465 44
Foundation Improvements and Walls, etc.....				20,000 00	20,000 00
Hospital Buildings, Plans, etc.....	5,178 27				5,178 27
Kitchen Building, etc.....	126,031 57			24,551 76	150,583 33
Kitchen Building, Equipment, etc...	14,654 59				14,654 59
Kitchen Building, Furnishing and Equipping.....	35,000 00				35,000 00
Laundry Building, Furnishing and Equipping.....	7,746 84				7,746 84
New Administration Building, Fur- nishing and Equipping.....	4,927 68				4,927 68
Old Laundry Building, Remodeling, etc.....	15,243 38				15,243 38
Pathological Building.....	10,013 50				10,013 50
Pathological Building, Furnishing and Equipping.....	570 58				570 58
Surgical Building, Furnishing and Equipping.....	2,110 58				2,110 58
Tunnel for Hospital Buildings.....	54 21				54 21
Hospital Department, New Build- ings and Alterations and Equip- ment (P. W. A.).....	584,076 96		300,000 00		884,076 96
Carried forward.....	\$960,482 51		\$362,000 00	\$52,551 76	\$1,375,034 27

CITY OF BOSTON.

NON-REVENUE APPROPRIATIONS.— CITY DEPARTMENTS.

DEBITS.			BALANCES.			
Transfers from.	August 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
				\$75,000 00		\$75,000 00
	\$3,436 58	\$76,371 76	\$108,210 84	100,000 00	\$175,303 06	32,907 78
		1,535 43	1,383 61		549 78	833 83
			8,000 00		861 00	7,139 00
		390 00	14,334 28		4,446 90	9,887 38
			3,259 00			3,259 00
			4,839 68	120,000 00	204 79	124,634 89
			6,084 31	60,000 00		66,084 31
			465 44			465 44
			20,000 00		20,000 00	
	437 12	1,588 96	3,589 31		3,012 39	576 92
	14,803 83	49,487 06	101,096 27		90,587 14	10,509 13
		389 34	14,265 25		13,814 14	451 11
		926 65	34,073 35			34,073 35
	268 52	3,166 92	4,579 92		1,387 07	3,192 85
\$4,927 68						
		14,852 93	390 45			390 45
10,013 50						
		457 22	113 36			113 36
2,110 58						
			54 21			54 21
	52,886 65	483,220 87	400,856 09	500,000 00	678,246 81	222,609 28
\$17,051 76	\$71,832 70	\$632,387 14	\$725,595 37	\$855,000 00	\$988,413 08	\$592,182 29

City of Boston Non-Revenue Appropriations.— City Departments.— Continued.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>	\$960,482 51	.....	\$362,000 00	\$52,551 76	\$1,375,034 27
PUBLIC WELFARE AND RELIEF.					
Long Island Hospital, Kitchen and Laundry Improvements, etc....	30,023 25	.....	.....	.....	30,023 25
New Charities Administration Build- ing.....	.....	.....	.....	.....	.....
HIGHWAYS.					
Highways, Making of.....	398,836 55	.....	.....	.....	398,836 55
Cambridge Street and Court Street..	5,338 75	.....	.....	.....	5,338 75
Centre Street.....	42,702 85	.....	.....	.....	42,702 85
Hyde Park Avenue, from Ashland Street to Hyde Park Line.....	341 75	.....	.....	.....	341 75
North Beacon Street, Brighton.....	1,523 40	.....	.....	.....	1,523 40
Oakland and Ashland Streets Im- provement.....	15,680 68	.....	.....	.....	15,680 68
River Street Reconstruction.....	1,189 57	.....	.....	.....	1,189 57
Street Widening and Extensions, Acts of 1929.....	.....	.....	.....	.....	.....
Tremont Street, Improvement.....	930 20	.....	.....	.....	930 20
PUBLIC WORKS.					
Chelsea North Bridge, Repair and Strengthening.....	83,674 14	\$58,147 10	.....	.....	141,821 24
East Boston Ferry, Two Additional Boats and Other Permanent Improvements.....	53,889 42	.....	.....	.....	53,889 42
Reconstruction of Streets.....	178,312 11	.....	.....	.....	178,312 11
Sewerage Works.....	231,218 42	42 19	.....	.....	231,260 61
Northern Avenue Bridge, Recon- struction and Repair (P. W. A.),	154,608 03	.....	75,000 00	.....	229,608 03
Reconstruction of Streets (P. W. A.),	139,977 55	.....	250,000 00	.....	389,977 55
Construction, Reconstruction and Replacement of Sewers and Covering of Open Water Courses (P. W. A.).....	573,627 02	.....	.....	.....	573,627 02
Replacement of the Brookline Avenue Water Main from the Brookline Line to Beacon Street (P. W. A.),	144,137 76	.....	100,000 00	.....	244,137 76
Water Main Construction (P. W. A.),	140,900 77	.....	150,000 00	.....	290,900 77
LIBRARIES.					
Branch Libraries, Establishment of..	7,303 00	.....	.....	.....	7,303 00
Central Library Building, Fireproof- ing, Improvements, etc.....	16,524 80	.....	.....	.....	16,524 80
Central Library Building, Founda- tion, Improvements, etc.....	19,747 96	.....	.....	.....	19,747 96
<i>Carried forward</i>	\$3,200,970 49	\$58,189 29	\$937,000 00	\$52,551 76	\$4,248,711 54

City of Boston Non-Revenue Appropriations.— City Departments.— Continued.

DEBITS.			BALANCES.			
Transfers from.	August 31 Draft.	Expenditures for 1935	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$17,051 76	\$71,832 70	\$632,387 14	\$725,595 37	\$855,000 00	\$988,413 08	\$592,182 29
	282 17	339 92	29,683 33		2,267 50	27,415 83
				15,000 00		15,000 00
	6,129 46	63,932 18	334,904 37	260,000 00	138,481 72	456,422 65
			5,338 75		1,657 00	3,681 75
	500 00	1,820 00	40,882 85		5,472 25	35,410 60
			341 75		341 75	
			1,523 40		1,523 40	
		1,603 50	14,077 18		7,600 75	6,476 43
	1,000 00	1,050 00	139 57			139 57
				85,000 00		85,000 00
			930 20			930 20
	26,655 66	133,300 62	8,520 62		113,560 25	(\$105,039.63 to be provided for.)*
	2,613 00	2,622 00	51,267 42		24,980 00	26,287 42
	15,705 95	48,944 54	129,367 57		50,648 92	78,718 65
	47,458 68	219,187 75	12,072 86	250,000 00	74,545 07	187,527 79
	18,149 80	169,089 10	60,518 93	100,000 00	93,879 73	66,639 20
	70,986 44	424,325 98	(\$34,348.43 to be provided for)	250,000 00	62,233 92	153,417 65
	40,657 33	374,202 06	199,424 96	250,000 00	343,867 40	105,557 56
	25,048 86	179,845 20	64,292 56	100,000 00	47,907 83	116,384 73
	40,955 75	203,407 08	87,493 69	200,000 00	67,425 65	220,068 04
		103 00	7,200 00		7,200 00	
			16,524 80		3,980 00	12,544 80
			19,747 96			19,747 96
\$17,051 76	\$367,975 80	\$2,456,160 07	\$1,809,848 14	\$2,365,000 00	\$2,035,986 22	\$2,209,553 12

* By chapter 342, Acts of 1934, the City of Boston is to be reimbursed by the Commonwealth of Massachusetts which is to pay one-half the cost, and the City of Chelsea which is to pay three-sixteenths of the cost. Boston's liability is limited to \$84,375.00.

City of Boston Non-Revenue Appropriations.—City Departments.—Continued.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>	\$3,200,970 49	\$58,189 29	\$937,000 00	\$52,551 76	\$4,248,711 54
RECREATION.					
Parks:					
Airport, Improvements.....	69,441 77				69,441 77
Castle Island and Marine Park, Improvements, etc.....	5,704 16				5,704 16
Park and Playground, Improve- ments, etc.....				72,201 28	72,201 28
Park, Vicinity of Nashua and Leverett Streets.....	25,368 50				25,368 50
Reconstructing and Repairing Parkways and Roadways by Contract.....				51,397 01	51,397 01
Rogers Park, Improvements, etc...	6,248 62				6,248 62
West Roxbury Parkway, Chapter 420, Acts of 1930.....	1,926 94				1,926 94
Playground Improvements, Etc.:					
Almont Street Playground, Field House, Improvement of Grounds, etc.....	3,232 80				3,232 80
Amerena Park and Paris Street Playground, East Boston, Play- ground and Locker Buildings....	12,201 28				12,201 28
American Legion Playground, East Boston, Improvements.....	1,752 88				1,752 88
Carolina Avenue Playground.....	1,820 29				1,820 29
Christopher J. Lee Playground....	2,984 98				2,984 98
Francis Parkman Playground, Im- provements, etc.....	4,466 93				4,466 93
James F. Healey, Playground, Im- provement, etc.....	843 56				843 56
John J. Connolly Playground, Improvements, etc.....	5,606 48				5,606 48
John H. L. Noyes Playground, Improvements, etc.....	4,876 25				4,876 25
Playground, Clarendon Hills- Metropolitan Hill Section of Roslindale, Land and Construc- tion.....	30,000 00				30,000 00
Playground, Columbia Road and Ceylon Street.....	866 00				866 00
Playground, Germantown, West Roxbury District, Land and Improvements.....	5,290 13				5,290 13
Playground, Junction of Winthrop, Fairland and Moreland Streets, Land and Construction.....	9,430 37				9,430 37
Playground, Rugby Section of Hyde Park, Land and Construc- tion.....	30,000 00				30,000 00
<i>Carried forward</i>	\$3,423,032 43	\$58,189 29	\$937,000 00	\$176,150 05	\$4,594,371 77

City of Boston Non-Revenue Appropriations.— City Departments.— Continued.

DEBITS.			BALANCES.			
Transfers from.	August 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$17,051 76	\$367,975 80	\$2,456,160 07	\$1,809,848 14	\$2,365,000 00	\$2,035,986 22	\$2,209,553 12
.....	2,671 61	28,299 44	41,142 33	.....	19,013 76	22,128 57
.....	.....	.....	5,704 16	.....	.....	5,704 16
.....	315 81	1,758 48	70,442 80	.....	1,867 59	68,575 21
.....	.....	.....	25,368 50	.....	24,885 71	482 79
.....	5,385 68	24,300 51	27,096 50	.....	4,019 83	23,076 67
6,248 62	.....	.....	.....	.....	.....	.....
.....	.....	.....	1,926 94	.....	.....	1,926 94
3,232 80	.....	.....	.....	.....	.....	.....
12,201 28	.....	.....	.....	.....	.....	.....
1,752 88	.....	.....	1,820 29	.....	1,909 50	(\$89.21 to be provided for.)
2,176 63	.....	.....	808 35	.....	808 35	
4,293 68	.....	173 25	.....	.....	.....
833 36	.....	.....	10 20	.....	10 20	.....
5,606 48	.....	.....	.....	.....	.....	.....
4,876 25	.....	.....	.....	.....	.....	.....
30,000 00	.....	.....	.....	.....	.....	.....
.....	.....	.....	866 00	.....	866 00	.....
5,290 13	.....	.....	.....	.....	.....	.....
9,430 37	.....	.....	.....	.....	.....	.....
30,000 00	.....	.....	.....	.....	.....	.....
\$132,994 24	\$376,348 90	\$2,510,691 75	\$1,985,034 21	\$2,365,000 00	\$2,089,367 16	\$2,331,447 46

City of Boston Non-Revenue Appropriations.—City Departments.—Concluded.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits
<i>Brought forward</i>	\$3,423,032 43	\$58,189 29	\$937,000 00	\$176,150 05	\$4,594,371
Playground Improvements, Etc., <i>Continued.</i>					
Playground, Vicinity of Dunbar Avenue.....	2,408 84				2,408
Playground Purposes:					
Billings Field.....	1,016 67				1,016
Tenean Beach, Purchase and Im- provement of Beach Land.....	6,045 92				6,045
William Amerena Playground, Im- provements.....	2,701 85				2,701
William J. Barry Playground, En- largement and Improvement....	300 00				300
William H. Garvey Playground, Improvements.....	2,587 12				2,587
PUBLIC BUILDINGS.					
Courthouse, Brighton.....	527 93				527
RAPID TRANSIT.					
Arlington Station.....	5,268 44				5,268
Boston Tunnel and Subway.....	2,602 84				2,602
Boylston Street Subway.....					
Boylston Street Subway (Chapter 394, Acts of 1930).....	10,172 81				10,172
Cambridge Connection.....	1,861 87				1,861
Dorchester Rapid Transit.....					
Dorchester Tunnel.....	685 84	51 08			736
East Boston Tunnel Alterations....	78,328 95				78,328
East Boston Tunnel Alterations, Acts of 1924.....	2,842 35				2,842
East Boston Tunnel Extension.....	12,404 70				12,404
Hyde Park Street Railway.....	390 18				390
Tremont Street Subway Alterations, Acts of 1924.....	3,046 36				3,046
TRAFFIC TUNNEL.					
Traffic Tunnel.....	87,393 64	27,370 00	500,000 00		614,763
Traffic Tunnel.....\$78,321 63					
Traffic Tunnel, Series B.....676,801 16					
UNCLASSIFIED.					
Sales of City Property.....		35,500 00			35,500
Totals.....	\$3,643,618 74	\$121,110 37	\$1,437,000 00	\$176,150 05	\$5,377,879
Less to be provided for.....					

City of Boston Non-Revenue Appropriations.— City Departments.— Concluded.

DEBITS.			BALANCES.			
Transfers from.	August 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
2,994 24	\$376,348 90	\$2,510,691 75	\$1,985,034 21	\$2,365,000 00	\$2,089,367 16	\$2,331,447 46
2,408 84			1,016 67		1,016 67	
			6,045 92		178 95	5,866 97
2,659 85		42 00	300 00		300 00	
2,587 12			527 93		300 00	227 93
			5,268 44			5,268 44
	655 02	2,786 59	(\$183.75 to be provided for)		8 09	(\$191.84 to be provided for)
	50 00	635 51	(\$635.51 to be provided for)			\$635.51 to be provided for)
	1,153 35	9,991 08	181 73	5,663 00		5,844 73
	37 50	37 50	1,824 37			1,824 37
	3,320 79	20,717 09	(\$20,717.09 to be provided for)		4,801 04	(\$25,518.13 to be provided for)
	1,697 85	12,584 30	\$11,847.38 to be provided for)		378 00	(\$12,225.38 to be provided for)
		1,162 57	77,166 38			77,166 38
	1,248 66	4,948 84	(\$2,106.49 to be provided for)			(\$2,106.49 to be provided for)
			12,404 70			12,404 70
			390 18			390 18
		10,386 52	(\$7,340.16 to be provided for)			(\$7,340.16 to be provided for)
	413,583 92	755,122 79	(\$140,359.15 to be provided for)	600,000 00	454 38	459,186 47
35,500 00						
\$176,150 05	\$798,095 99	\$3,329,106 54	\$2,090,160 53	\$2,970,663 00	\$2,096,804 29	\$2,899,627 63
			217,537 96			153,146 35
			\$1,872,622 57	\$2,970,663 00	\$2,096,804 29	\$2,746,481 28

CITY OF BOSTON.

NON-REVENUE APPROPRIATIONS.—SCHOOL DEPARTMENT

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
School Committee, one new High School and one new Intermediate School (P. W. A.).....			\$500,000 00		\$500,000 00
School Committee, one Intermediate School, West Roxbury District, and addition to Robert G. Shaw School, West Roxbury District (P. W. A.).....			500,000 00		500,000 00
Land and Buildings for Schools.....	\$5,434 71				5,434 71
Totals.....	\$5,434 71		\$1,000,000 00		\$1,005,434 71

COUNTY OF SUFFOLK.

NON-REVENUE APPROPRIATIONS.—COUNTY DEPARTMENTS

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
CORRECTIONS.					
Jail Improvements.....					
Totals.....					

CITY OF BOSTON.

ON-REVENUE APPROPRIATIONS.—SCHOOL DEPARTMENT.

DEBITS.			BALANCES.			
Transfers from.	August 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
.....	\$54,853 82	\$314,830 42	\$185,169 58	\$1,500,000 00	\$366,998 27	\$1,318,171 31
.....	1,271 96	14,408 84	485,591 16	700,000 00	61,222 02	1,124,369 14
.....	226 18	3,896 97	1,537 74	.....	175 00	1,362 74
.....	\$56,351 96	\$333,136 23	\$672,298 48	\$2,200,000 00	\$428,395 29	\$2,443,903 19

COUNTY OF SUFFOLK.

ON-REVENUE APPROPRIATIONS.—COUNTY DEPARTMENTS.

DEBITS.			BALANCES.			
Transfers from.	August 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered
.....	\$17,000 00	.....	\$17,000 00
.....	\$17,000 00	.....	\$17,000 00

TRUST FUNDS.

	CREDITS.			
	Balances from 1934.	Revenue received dur- ing 1935.	Transfers to.	Total Credits.
Boston Sanatorium:				
Susan H. Leeds Bequest, Income.....	\$387 38	\$266 32		\$653 70
Cemetery Trust Funds, Income.....		14,398 83		14,398 83
Copenhagen Fund, Income.....	4,748 32	200 00		4,948 32
Federal Emergency Relief Fund, Account of Public Welfare.....	12,684 51			12,684 51
Investigating Unit..... \$2,843 98				
Business Survey..... 8,696 46				
Fitzgerald Firemen's Gold Medal Fund, Income.....	380 75	30 00		410 75
Foss Flag Fund, Income.....	52 50	42 50		95 00
Franklin Fund.....		2,362 28		2,362 28
Franklin Union.....	13 78	35,628 62		35,642 40
Institutions Department:				
Sawyer Marcella Street Home Fund, Income.....	335 12	69 00		404 12
Library Department:				
Trust Funds, Income.....	67,529 25	18,481 73		86,010 98
H. C. Bentley Gift.....	220 38			220 38
James L. Whitney Bibliographical Account, Income.....	2,774 73	700 00		3,474 73
The Children's Fund, Income.....	3,942 79	3,525 50		7,468 29
Mary P. C. Cummings Trust Fund, Income.....	18,914 35	3,451 38		22,365 73
George F. Parkman Fund, Income.....		143,835 63		143,835 63
J. Harleston Parker Medal Fund, Income.....	259 87	65 00		324 87
Phillips Street Fund, Income.....	13,268 48	595 00		13,863 48
Police Charitable Fund, Income.....	7,178 82	4,117 91		11,296 73
Randidge Trust Fund, Income.....	435 21	1,515 12		1,950 33
School Committee:				
Anna Judson George Scholarship for Excellence in English Fund.....	45 19	63 48		108 67
Athletic Wearing Apparel Fund.....	239 41	3,912 97		4,152 38
Bowdoin Dorchester School Fund, Income.....	837 80	191 26		1,029 06
Costello C. Converse School Fund, Income.....	249 61	86 18		335 79
Eastburn School Fund, Income.....	1,830 99	221 25		2,052 24
Franklin Medal Fund, Income.....	45 78	20 00		65 78
Gibson School Fund, Income.....	1,296 27	2,551 81		3,848 08
Horace Mann School Fund, Income.....	983 18	309 00		1,292 18
Peter P. F. Degrand School Fund, Income.....	2,382 36	582 25		2,964 61
Teachers' Waterston Fund, Income.....	1,965 96	201 48		2,167 44
Walter Scott Medal for Valor Fund, Income.....	386 20	124 02		510 22
George Robert White Fund, Income.....	139,915 64	232,233 93		372,149 57
Totals.....	\$283,304 63	\$469,782 45		\$753,087 08

TRUST FUNDS.

DEBITS.			BALANCES.		
Transfers from.	August 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
	\$45 50	\$149 60	\$504 10		\$504 10
	1,072 50	14,113 50	285 33		285 33
			4,948 32		4,948 32
		11,540 44	1,144 07		1,144 07
	41 00	41 00	369 75		369 75
		85 00	10 00		10 00
	1,020 19	2,362 28			
	2,472 35	35,346 59	295 81		295 81
		29 20	374 92		374 92
	2,508 32	16,271 91	69,739 07		69,739 07
			220 38		220 38
		926 00	2,548 73		2,548 73
	6 60	3,949 39	3,518 90		3,518 90
	150 00	1,519 05	20,846 68		20,846 68
\$100,000 00		1,339 06	42,496 57		42,496 57
		110 33	214 54		214 54
	1,430 00	1,430 00	12,433 48		12,433 48
	670 50	5,724 16	5,572 57		5,572 57
	1,182 88	1,798 61	151 72		151 72
			108 67		108 67
		2,600 88	1,551 50		1,551 50
		771 82	257 24		257 24
		107 59	228 20		228 20
		300 00	1,752 24		1,752 24
		40 31	25 47		25 47
	79 97	699 78	3,148 30		3,148 30
		461 00	831 18		831 18
			2,964 61		2,964 61
			2,167 44		2,167 44
		73 02	437 20		437 20
	32,155 93	57,764 32	314,385 25*		314,385 25
\$100,000 00	\$42,835 74	\$159,554 84	\$493,532 24		\$493,532 24

* Investments in addition to above, \$62,000.

REFUNDS.

OBJECTS.	CREDITS.			
	Balances from 1934.	Revenue received dur- ing 1935.	Transfers to.	Total Credits.
Duplicates and Overpayments	\$213,139 41	\$20,095 97	.....	\$233,235 38
Refunded Ashes and Garbage Tickets		22 63	.....	22 63
Refunded Fees and Other Charges		14 75	.....	14 75
Refunded Ferry Service Tolls		48 15	.....	48 15
Refunded General Revenue Discount		99 89	.....	99 89
Refunded Interest		487 95	.....	487 95
Refunded Kneeland Street Betterment Apportionment		2,202 36	.....	2,202 36
Refunded Licensing Board Permit		13 00	.....	13 00
Refunded Liquor Licenses		200 00	.....	200 00
Refunded Motor Vehicle Excise Tax		3,096 58	.....	3,096 58
Refunded Street Laying-Out Permit		2 00	.....	2 00
Refunded Taxes		432,630 01	.....	432,630 01
Refunded Water Rates		609 98	.....	609 98
County of Suffolk:				
Refunded Bail		800 00	.....	800 00
Unclaimed Money		36 00	.....	36 00
Totals	\$213,139 41	\$460,359 27	.....	\$673,498 68

RECAPITULATION.

APPROPRIATIONS BY DIVISIONS.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations and Loans Issued, 1935.	Transfers to.	Total Credits.
City:					
Budget Revenue Appropriations ..	\$97,263 93	\$9,143 07	\$39,954,207 30	\$23,766 65	\$40,084,380 95
Special Revenue Appropriations...	606,847 71	4,768,915 29	13,561,447 57	100,000 00	19,037,210 57
Non-Revenue Appropriations.....	3,643,618 74	121,110 37	1,437,000 00	176,150 05	5,377,879 16
Schools:					
Budget Revenue Appropriations ..	661,164 21	91,359 72	17,423,100 00	.....	18,175,623 93
Non-Revenue Appropriations.....	5,434 71	.....	1,000,000 00	.....	1,005,434 71
County of Suffolk:					
Budget Revenue Appropriations ..	5,497 95	.....	3,759,609 19	325 00	3,765,432 14
Special Revenue Appropriations...	17,587 11	27,078 77	.....	.....	44,665 88
Non-Revenue Appropriations .....	.....	.....	.....	.....	.....
Trust Funds	283,304 63	469,782 45	.....	.....	753,087 08
Refunds	213,139 41	460,359 27	.....	.....	673,498 68
Totals	\$5,533,858 40	\$5,947,748 94	\$77,135,364 06	\$300,241 70	\$88,917,213 10
Less to be provided for .....	.....	.....	.....	.....	.....

REFUNDS.

DEBITS.			BALANCES.		
Transfers from.	August 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
.....	\$684 83	\$14,073 72	\$219,161 66	\$219,161 66	
.....	75	22 63			
.....		14 75			
.....		48 15			
.....	36 15	99 89			
.....		487 95			
.....		2,202 36			
.....		13 00			
.....		200 00			
.....	283 49	3,096 58			
.....		2 00			
.....	86,242 96	432,630 01			
.....		609 98			
.....	100 00	800 00			
.....		36 00			
.....	\$87,348 18	\$454,337 02	\$219,161 66	\$219,161 66	

RECAPITULATION.

DEBITS.			BALANCES.			
Transfers from.	August 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$24,091 65	\$3,519,967 33	\$28,356,267 14	\$11,704,022 16	\$2,996,473 00	\$2,894,423 92	\$11,806,071 24
.....	805,083 29	10,895,875 96	8,141,334 61	.....	7,067,767 66	1,073,566 95
176,150 05	798,095 99	3,329,106 54	1,872,622 57	2,970,663 00	2,096,804 29	2,746,481 28
.....	1,495,710 91	11,421,470 33	6,754,153 60	.....	454,052 18	6,300,101 42
.....	56,351 96	333,136 23	672,298 48	2,200,000 00	428,395 29	2,443,903 19
.....	334,640 01	2,360,158 73	1,405,273 41	3,527 00	145,497 80	1,263,302 61
.....	8,068 52	29,766 32	14,899 56	.....	16,974 01	(\$2,074 45 to be provided for.)
.....				17,000 00	.....	17,000 00
100,000 00	42,835 74	159,554 84	493,532 24	.....	.....	493,532 24
.....	87,348 18	454,337 02	219,161 66	.....	219,161 66	
\$300,241 70	\$7,148,101 93	\$57,339,673 11	\$31,277,298 29	\$8,187,663 00	\$13,323,076 81	\$26,143,958 93
.....			.....	.....	.....	2,074 45
.....			\$31,277,298 29	\$8,187,663 00	\$13,323,076 81	\$26,141,884 48

TRANSFERS OF APPROPRIATIONS, 1935.
EXCLUSIVE OF THOSE WITHIN DEPARTMENTS.

AUTHORITY.		From the Appropriation for	To the Appropriation for	Amount.	Total.
City Council Orders.	Acts of 1909, Chapter 486, Section 3.				
July 16, 1935	Reserve Fund.....	Licensing Board.....	.....	\$3,266 65
July 16, 1935	Reserve Fund.....	Public Buildings Department.....	.....	20,000 00
Aug. 16, 1935	Reserve Fund.....	Supply Department.....	.....	500 00
Aug. 16, 1935	Sales of City Property.....	Boston Traffic Commission: Automatic Traffic Control Signals, Back Bay and Brighton Districts.....	.....	8,000 00
Aug. 16, 1935	Auditing Department.....	Miscellaneous Expenses, Auditing, Department.....	.....	325 00
June 15, 1935	Sales of City Property.....	Hospital Department: Foundation Improvements and Walls, etc.....	.....	20,000 00
Mar. 7, 1935	New Administration Building, Furnishing and Equipping.....	Kitchen Building, etc.....	\$4,927 68	
	Pathological Building.....	Kitchen Building, etc.....	10,013 50	
	Surgical Building, Furnishing and Equipping.....	Kitchen Building, etc.....	2,110 58	
June 15, 1935	Sales of City Property.....	Kitchen Building, etc.....	7,500 00	24,551 76
May 7, 1935	Park Department: Rogers Park, Improvements, etc.....	Park Department: Reconstructing and Repairing Parkways and Roadways by Contract.....	\$6,248 62	
	Almont Street, Playground, Field House, Improvement of Grounds, etc.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	3,232 80	
	American Legion Playground, East Boston, Improvements.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	1,752 88	
	Christopher J. Lee Playground.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	2,176 63	

May 7, 1935	Francis Parkman Playground, Improvements, etc.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	4,293 68	
	James F. Healey Playground, Improvements.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	833 36	
	John J. Connolly Playground, Improvements, etc.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	5,606 48	
	John H. L. Noyes Playground, Improvements.....	Reconstructing and Repairing Parkways, and Roadways by Contract.....	4,876 25	
	Playground, Germantown, West Roxbury District, Land and Improvement.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	5,290 13	
	Playground, Junction of Winthrop, Fairland and Moreland Streets, Land and Construction.	Reconstructing and Repairing Parkways and Roadways by Contract.....	9,430 37	
	Playground, Vicinity of Dunbar avenue.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	2,408 84	
	William Amerena Playground, Improvements.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	2,659 85	
	William H. Garvey Playground, Improvements.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	2,587 12	51,397 01
	Amerena Park and Paris Street Playground, East Boston, Playground and Locker Buildings.	Park and Playground, Improvements, etc.....	\$12,201 28	
	Playground, Clarendon Hills, Metropolitan Hill Section of Roslindale, Land and Construction.	Park and Playground, Improvements, etc.....	30,000 00	
	Playground, Rugby Section of Hyde Park, Land and Construction.	Park and Playground, Improvements, etc.....	30,000 00	72,201 28
APPROPRIATIONS FROM GEORGE F. PARKMAN FUND INCOME.				
City Council Orders.	Appropriations.	Amounts.		
June 21, 1935	Common and Parks in existence January 12, 1887, Maintenance and Improvement of.....		100,000 00	
			\$300,241 70	

CITY AND COUNTY FUNDED DEBT.

Gross funded debt December 31, 1934	\$168,272,333 28
Add funded debt issued in 1935:	
City Debt	\$4,687,000 00
Water Debt	250,000 00
Traffic Tunnel Debt, Series B	500,000 00
	<u>5,437,000 00</u>

\$173,709,333 28

Deduct funded debt paid in 1935:

City Debt	\$5,553,500 00
County Debt	37,666 67
Hyde Park Water Debt	16,000 00
Water Debt	14,000 00
Rapid Transit Debt	1,000,000 00

6,621,166 67

Gross funded debt August 31, 1935	*\$167,088,166 61
Sinking Funds December 31, 1934	\$34,116,784 16
Receipts during 1935	1,238,982 26

\$35,355,766 42

Payments during 1935	3,386,478 64
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\$31,969,287 78

Premiums on loans:

City	6,437 00
Betterments, etc., collected during August,	22,895 52

Total redemption means August 31, 1935	31,998,620 30
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Net funded debt August 31, 1935.	<u>\$135,089,546 31</u>
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	Gross Debt.	Sinking Funds, etc.	Net Debt.
City Debt	† \$87,564,800 00	\$17,500,377 20	\$70,064,422 80
County Debt	1,524,666 61	836,559 99	688,106 62
Water Debt	§ 1,058,000 00	—	1,058,000 00
Traffic Tunnel Debt	16,000,000 00	—	16,000,000 00
Traffic Tunnel Debt, Series B	3,000,000 00	—	3,000,000 00
	<u>\$109,147,466 61</u>	<u>\$18,336,937 19</u>	<u>\$90,810,529 42</u>
Rapid Transit Debt	57,940,700 00	13,661,683 11	44,279,016 89
	<u>\$167,088,166 61</u>	<u>\$31,998,620 30</u>	<u>\$135,089,546 31</u>

* Includes \$62,666.61 issued by the Commonwealth under chapter 534 of the Acts of 1906.
 † Includes \$4,025,000 Public Works Administration Projects, chapter 366, Acts of 1933, as amended by chapter 21, Acts of 1934.

§ Includes \$750,000 Public Works Administration Projects, chapter 366, Acts of 1933, as amended by chapter 21, Acts of 1934.

GROSS FUNDED DEBT.

	City Debt. (Includes Traffic Tunnel.)	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
December 31, 1934.	\$106,931,300 00	\$1,562,333 28	\$838,000 00	\$58,940,700 00	\$168,272,333 28
August 31, 1935.	106,564,800 00	1,524,666 61	1,058,000 00	57,940,700 00	167,088,166 61
Decrease.	\$366,500 00	\$37,666 67	* \$220,000 00	\$1,000,000 00	\$1,184,166 67

* Increase.

NET FUNDED DEBT.

	City Debt. (Includes Traffic Tunnel.)	County Debt.	Water Debt.	Rapid Transit Debt.	Total
December 31, 1934.	\$87,868,809 28	\$751,036 27	\$838,000 00	\$44,696,146 02	\$134,153,991 57
August 31, 1935.	89,064,422 80	688,106 62	1,058,000 00	44,279,016 89	135,089,546 31
Increase.	\$1,195,613 52	* \$62,929 65	\$220,000 00	* \$417,129 13	\$935,554 74

* Decrease.

TAX TITLE LOANS.

(Chapter 49, Acts of 1933.)

Loan issued as of November 1, 1934.	\$3,800,000 00
Loan issued as of June 18, 1935.	2,000,000 00
	** \$5,800,000 00
Less payments to Treasurer of the Commonwealth.	1,903,018 51
Net amount of Loans as of August 31, 1935.	<u>\$3,896,981 49</u>

LOANS IN ANTICIPATION OF TAXES.

Loans brought forward from 1934.	\$19,000,000 00
Loans issued during 1935.	* 25,000,000 00
	<u>\$44,000,000 00</u>
Less 1934 loans paid off.	6,000,000 00
Net outstanding obligations.	<u>\$38,000,000 00</u>

* Total authorized by City Council \$40,000,000.

** Under the provisions of chapter 49, Acts of 1933, this amount will be liquidated by monthly payments to the Treasurer of the Commonwealth, of receipts from Tax Titles pledged to the redemption of the Loan.

CITY AND COUNTY FUNDED DEBT.

August 31, 1935.

Total Funderd Debt, City and County	* \$167,088,166 61
Funded debts outside the debt limit (debts exempted from the operation of the law limiting municipal indebtedness):	
City debt	\$37,916,800 00
Water debt	308,000 00
Traffic Tunnel debt	16,000,000 00
Traffic Tunnel debt, Series B	3,000,000 00
County debt	962,666 61
Rapid Transit debt	57,940,700 00
	<u>116,128,166 61</u>
Funded debt within the debt limit	\$50,960,000 00
Offsets to funded debt:	
Sinking Funds	\$31,969,287 78
Less Sinking Funds for debt outside the debt limit:	
City Sinking Funds	\$11,563,336 95
County Sinking Fund	836,559 99
Rapid Transit Sinking Funds	13,661,683 11
	<u>26,061,580 05</u>
	\$5,907,707 73
Premium on loans	6,437 00
Less on loans outside debt limit	3,500 00
	<u>2,937 00</u>
Offsets to funded debt within the debt limit	5,910,644 73
Net indebtedness within the debt limit	<u>\$45,049,355 27</u>

*Includes \$62,666.61 issued by the Commonwealth under chapter 534 of the Acts of 1906.

DEBT INCURRING POWER IN 1935.

Total debt incurring power within the debt limit (2½ per cent of \$1,744,959,500, the average assessed valuation for three years, less abatements)	\$43,623,987 50
Debts incurred:	
Total funded debt, city and county	\$168,272,333 28
Funded debt outside the debt limit (debt exempted from the law limiting municipal indebtedness):	
City debt	\$38,636,800 00
Traffic Tunnel	16,000,000 00
Traffic Tunnel "Series B"	2,500,000 00
Water debt	338,000 00
County debt	981,333 28
Rapid Transit debt	58,940,700 00
	<u>\$117,396,833 28</u>
Funded debt for Public Works Administration projects, issued under authority of Chapter 366, Acts of 1933, as amended by Chapter 21, Acts of 1934	2,850,000 00
	<u>120,246,833 28</u>
Funded debt within the debt limit	\$48,025,500 00
Offsets to funded debt:	
Sinking funds	\$34,116,784 16
Less sinking funds for debt outside the debt limit:	
City	\$13,338,475 94
County	811,297 01
Rapid Transit	14,244,553 98
	<u>28,394,326 93</u>
	<u>\$5,722,457 23</u>
Premiums on loans inside limit	692 05
Offsets to funded debt within the debt limit	<u>5,723,149 28</u>
Net indebtedness within the debt limit December 31, 1934	\$42,302,350 72
Loans authorized but not issued (within the debt limit) ..	559,000 00
Used debt incurring power within the debt limit	<u>42,861,350 72</u>
Unused debt incurring power within the debt limit, January 1, 1935	\$762,636 78
Estimated increase during the year by:	
Interest on sinking fund investments	\$208,009 25
Appropriation for sinking funds for debt within the debt limit	95,134 00
Serial bonds redeemable from taxes	3,591,033 31
	<u>3,894,176 56</u>
Estimated amount of indebtedness that may legally be incurred within the debt limit during the municipal year	\$4,656,813 34
Less authorized during 1935 (inside debt limit) July 16, 1935, Sewerage Works	250,000 00
	<u>\$4,406,813 34</u>

ADDITIONAL DEBT INCURRING POWER.

(CHAPTER 366, ACTS OF 1933, AS AMENDED BY CHAPTER 21, ACTS OF 1934.)

Total debt incurring power within the debt limit (1 per cent of \$1,744,959,500, the average assessed valuation for three years, less abatements), January 1, 1935	\$17,449,595 00
Loans authorized prior to January 1, 1935	8,475,000 00
Debt incurring power January 1, 1935	<u>* \$8,974,595 00</u>

* No debt has been authorized during 1935 to date.

LOANS AUTHORIZED BUT NOT ISSUED.

August 31, 1935.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Rapid Transit, Tremont Street Subway and East Boston Tunnel (Chap. 548, Acts 1894).....		*
June 27, 1902...	Boston Tunnel and Subway (Chap. 534, Acts 1902).....		*
June 23, 1906...	Rapid Transit, Cambridge Connection (Chap. 520, Acts 1906).....		*
June 8, 1907...	Riverbank Subway (Chap. 573, Acts 1907).....		*
July 20, 1911...	Boylston Street Subway (Chap. 741, Acts 1911).....		*
July 20, 1911...	Dorchester Tunnel (Chap. 741, Acts 1911).....		*
July 20, 1911...	East Boston Tunnel Extension (Chap. 741, Acts 1911).....		*
May 26, 1916...	Arlington Station (Chap. 332, Special Acts 1916).....		*
June 15, 1917...	East Boston Tunnel, Alterations (Chap. 373, Special Acts 1917)...		*
June 5, 1923...	Hyde Park Street Railway (Chap. 405, Acts 1923).....		*
March 28, 1924...	Dorchester Rapid Transit (Chap. 480, Acts 1923).....		*
March 20, 1924...	Tremont Street Subway, Alterations (Chap. 120, Acts 1924).....		*
March 20, 1924...	Rapid Transit, East Boston Tunnel, Alterations (Chap. 120, Acts 1924).....		*
July 31, 1935...	Traffic Tunnel Series "C" (Chap. 455, Acts of 1935).....		600,000 00
Dec. 27, 1930...	Boylston Street Subway (Chap. 394, Acts 1930).....		5,663 00
July 22, 1930...	County of Suffolk, Jail Improvements.....	\$17,000 00	
March 3, 1931...	New Charities Administration Building.....	15,000 00	
Sept. 30, 1931...	New Police Stations and Additions to and Improvement of Existing Police Stations.....	60,000 00	
May 5, 1932...	New Fire Stations and Additions to and Improvement of Existing Fire Stations.....	120,000 00	
Oct. 4, 1932...	Street Widenings and Extensions (Chap. 352, Acts of 1929).....		85,000 00
	Carried forward.....	\$212,000 00	\$690,663 00

* No limit fixed by Legislature.

LOANS AUTHORIZED, BUT NOT ISSUED.— *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	<i>Brought forward</i>	\$212,000 00	\$890,663 00
March 11, 1933. . .	Highways, Making of.	260,000 00	
March 14, 1933. . .	Police Radio System.	75,000 00	
June 10, 1935. . .	Municipal Relief Loan (chap. 188, Acts of 1935)		3,000,000 00
July 16, 1935. . .	Sewerage Works.	250,000 00	
	CHAPTER 366, ACTS OF 1933, AS AMENDED BY CHAPTER 21, ACTS OF 1934.		
Feb. 27, 1934. . .	Replacement of the Brookline Avenue Water Main from the Brookline line to Beacon Street. .	100,000 00	
Feb. 27, 1934. . .	School Committee, one new High School and one new Intermediate School.	1,500,000 00	
Feb. 27, 1934. . .	Reconstruction of Streets.	250,000 00	
Feb. 27, 1934. . .	Hospital Department, New Build- ings and Alterations and Equip- ment.	500,000 00	
Feb. 27, 1934. . .	Construction, Reconstruction and Replacement of Sewers, and Cov- ering of Open Water Courses. . . .	250,000 00	
Feb. 27, 1934. . .	Water Main Construction.	200,000 00	
March 2, 1934. . .	Police Communications System. . . .	100,000 00	
May 2, 1934. . .	Northern Avenue Bridge, Recon- struction and Repair.	100,000 00	
July 24, 1934. . .	Construction of One Intermediate School in the West Roxbury Dis- trict and an Addition to the Robert Gould Shaw School in the West Roxbury District.	700,000 00	
		<u>\$4,497,000 00</u>	<u>\$3,690,663 00</u>
	Inside debt limit. . . \$4,497,000 00		
	Outside debt limit. . . 3,690,663 00		
	<u>\$8,187,663 00</u>		



AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS FOR 1935.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, September 30, 1935.

To the Mayor, City Council and Heads of Departments:

SIRS,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1925, herewith presents an exhibit for the present financial year of 1935, as shown in the books in his office September 30, 1935, including the September 30 draft, being nine months' drafts, exhibiting the balances brought forward from 1934, the amounts drawn September 30, and the total expenditures; also a statement of the Debt, Sinking Funds and debt incurring power September 30, 1935.

The September 30 draft comprises special payments, pay rolls and bills paid in September.

Respectfully submitted,

CHARLES J. FOX,
City Auditor.

*Boston City Auditor
Sep 30 1935*

CITY OF BOSTON.

REVENUE APPROPRIATIONS.—CITY BUDGET.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations and Loans Issued, 1935.	Transfers to.	Total Credits.
GENERAL GOVERNMENT.					
City Council.....			\$83,910 00		\$83,910 00
City Council Proceedings.....			11,250 00		11,250 00
Mayor, Office Expenses.....			101,922 88		101,922 88
Auditing Department.....			85,561 90		85,561 90
Treasury Department.....			79,406 76	\$200 00	79,606 76
Collecting Department.....			176,389 45		176,389 45
Assessing Department.....			317,730 02		317,730 02
Licensing Board.....			43,361 00	3,266 65	46,627 65
Sinking Funds Department.....			3,100 00		3,100 00
Budget Department.....			5,155 00		5,155 00
Finance Commission.....			50,000 00		50,000 00
Law Department.....			138,577 37		138,577 37
City Clerk Department.....			43,966 73		43,966 73
Public Buildings Department.....		\$60 00	577,625 57	20,000 00	597,685 57
Election Department.....			222,095 00		222,095 00
Registry Department.....			63,311 00	1,000 00	64,311 00
Supply Department.....			54,920 72	500 00	55,420 72
Statistics Department.....			5,790 00	300 00	6,090 00
Art Department.....			1,100 00		1,100 00
City Planning Board.....			23,000 00		23,000 00
Boston Retirement Board.....			33,456 55		33,456 55
PROTECTION OF PERSONS AND PROPERTY					
Police Department.....			5,680,618 95*		5,680,618 95
Boston Traffic Commission.....			169,345 50		169,345 50
Fire Department.....			4,274,983 06		4,274,983 06
Wire Division.....			97,917 98		97,917 98
Building Department.....			224,334 23		224,334 23
Board of Appeal.....			14,862 00		14,862 00
Board of Examiners.....			5,315 00		5,315 00
Weights and Measures Department..			49,546 93		49,546 93
Carried forward.....		\$60 00	\$12,638,553 60	\$25,266 65	\$12,663,880 25

* Inclusive of \$1,900,000 from the proceeds of a loan authorized under section 2, chapter 49, of the Acts of 1933.

CITY OF BOSTON.
REVENUE APPROPRIATIONS.—CITY BUDGET.

DEBITS.			BALANCES.			
Transfers from.	September 30 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
	\$7,479 95	\$62,219 39	\$21,690 61		\$786 34	\$20,904 27
	785 21	8,833 55	2,416 45		625 00	1,791 45
	9,596 07	75,270 32	26,652 56		2,663 44	23,989 12
\$325 00	5,852 05	62,932 16	22,304 74		639 55	21,665 19
	5,658 66	57,222 36	22,384 40		309 42	22,074 98
	11,047 93	121,875 63	54,513 82		825 55	53,688 27
	22,251 72	241,896 83	75,833 19		2,009 86	73,823 33
	3,767 33	31,453 86	15,173 79		475 52	14,698 27
	200 02	2,216 05	883 95			883 95
	389 56	3,721 66	1,433 34		50 31	1,383 03
	3,755 42	36,744 63	13,255 37		663 78	12,591 59
	10,686 55	99,723 27	38,854 10		524 67	38,329 43
	3,320 11	31,549 67	12,417 06		116 95	12,300 11
	45,334 37	401,244 33	196,441 24		28,650 63	167,790 61
	44,330 23	133,621 40	88,473 60		2,208 16	86,265 44
	4,300 75	40,970 30	23,340 70		4,089 94	19,250 76
	4,204 64	37,701 79	17,718 93		1,478 41	16,240 52
	380 23	4,306 97	1,783 03		60 00	1,723 03
	33 34	453 72	646 28			646 28
	1,455 78	13,359 46	9,640 54		3,576 45	6,064 09
	2,182 45	24,501 73	8,954 82		14 24	8,940 58
	448,942 52	4,187,531 70	1,493,087 25		11,054 63	1,482,032 62
	12,772 18	119,149 09	50,196 41		3,565 96	46,630 45
	314,414 86	3,040,991 51	1,233,991 55		56,857 48	1,177,134 07
	7,319 28	70,226 12	27,691 86		64 35	27,627 51
	17,260 98	163,668 31	60,665 92		1,298 25	59,367 67
	1,310 01	11,454 47	3,407 53		5 52	3,402 01
	457 93	3,832 55	1,482 45		48	1,481 97
	3,716 43	35,422 76	14,124 17		121 80	14,002 37
\$325 00	\$993,206 56	\$9,124,095 59	\$3,539,459 66		\$122,736 69	\$3,416,722 97

City of Boston Revenue Appropriations.— City Budget.— Continued.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations and Loans Issued, 1935.	Transfers to.	Total Credits.
<i>Brought forward.....</i>		\$60 00	\$12,638,553 60	\$25,266 65	\$12,663,880 25
PUBLIC HEALTH.					
Health Department.....			1,004,560 53		1,004,560 53
Hospital Department.....	\$26,000 00	2,339 41	3,325,859 90		3,354,199 31
Sanatorium Division.....	2,900 00		600,172 62		603,072 62
HIGHWAYS.					
Street Laying-Out Department.....			199,462 25		199,462 25
Boston Port Authority.....			33,161 00		33,161 00
PUBLIC WORKS.					
Central Office.....			37,108 22		37,108 22
Bridge Service.....			430,118 22		430,118 22
Ferry Service.....			374,024 50		374,024 50
Lighting Service.....			984,562 73		984,562 73
Paving Service.....			1,382,962 14	20,000 00	1,402,962 14
Sanitary Service.....			2,416,954 56		2,416,954 56
Sewer Service.....			593,696 78		593,696 78
PUBLIC WELFARE AND RELIEF.					
Public Welfare Department:					
Central Office.....	58,424 36		7,665,552 81*		7,723,977 17
Temporary Home.....			12,926 09		12,926 09
Wayfarers' Lodge.....			25,875 00		25,875 00
Institutions Department:					
Central Office.....			48,025 00		48,025 00
Child Welfare Division.....			323,689 90		323,689 90
Long Island Hospital.....			738,167 69		738,167 69
Steamers "Hibbard" and "O'Meara".....			55,685 05		55,685 05
Soldiers' Relief Department.....			892,210 94		892,210 94
LIBRARIES.					
Library Department.....			1,166,115 00	1,500 00	1,167,615 00
MUNICIPAL INDEBTEDNESS.					
Sinking Funds.....			108,291 00		108,291 00
Interest.....	9,939 57	5,874 74	3,829,746 96		3,845,561 27
<i>Carried forward.....</i>	\$97,263 93	\$8,274 15	\$38,887,482 49	\$46,766 65	\$39,039,787 22

* Inclusive of \$1,100,000 from the proceeds of a loan authorized under section 2, chapter 49, of the Acts of 1933.

AUDITOR'S MONTHLY EXHIBIT.

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City of Boston Revenue Appropriations.— City Budget.— Continued.

DEBITS.			BALANCES.			
Transfers from.	September 30 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$325 00	\$993,206 56	\$9,124,095 59	\$3,539,459 66	.....	\$122,736 69	\$3,416,722 97
.....	63,475 83	678,836 00	325,724 53	.....	5,063 12	320,661 41
.....	218,049 14	2,352,135 27	1,002,064 04	.....	218,084 61	783,979 43
.....	40,704 89	419,084 19	183,988 43	.....	36,110 54	147,877 89
.....	16,419 61	135,861 23	63,601 02	.....	348 15	63,252 87
.....	1,814 57	27,703 20	5,457 80	.....	1,214 33	4,243 47
.....	2,915 20	27,282 02	9,826 20	.....	30 00	9,796 20
.....	30,667 82	289,610 40	140,507 82	.....	6,244 26	134,263 56
.....	27,990 25	266,338 28	107,686 22	.....	16,709 78	90,976 44
.....	83,764 56	660,746 38	323,816 35	.....	1,060 96	322,755 39
.....	98,616 15	964,151 04	438,811 10	.....	54,242 66	384,568 44
.....	179,836 22	1,722,357 65	694,596 91	.....	15,843 52	678,753 39
.....	40,710 89	381,534 84	212,161 94	.....	7,739 66	204,422 28
.....	908,731 65	8,853,873 32	(\$1,129,896.15 to be provided for)	\$2,996,473 00	20,981 26	1,845,595 59
.....	745 59	8,762 29	4,163 80	.....	49 20	4,114 60
.....	1,543 02	18,241 15	7,633 85	.....	1,120 24	6,513 61
.....	3,761 64	34,585 95	13,439 05	.....	281 38	13,157 67
.....	22,638 26	210,419 45	113,270 45	.....	6,043 01	107,227 44
.....	56,118 30	506,755 43	231,412 26	.....	57,368 54	174,043 72
.....	5,594 32	32,057 78	23,627 27	.....	3,668 66	19,958 61
.....	59,357 83	624,238 55	267,972 39	.....	144 58	267,827 81
.....	87,990 85	833,241 04	334,373 96	.....	11,967 51	322,406 45
.....	.....	.....	108,291 00	.....	108,291 00	.....
.....	.....	1,765,048 71	2,080,512 56	.....	2,080,512 56	.....
\$325 00	\$2,944,653 15	\$29,936,959 76	\$10,232,398 61	\$2,996,473 00	\$2,775,856 22	\$9,323,119 24

City of Boston Revenue Appropriations.— City Budget.— Concluded.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations and Loans Issued, 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>	\$97,263 93	\$8,274 15	\$38,887,482 49	\$46,766 65	\$39,039,787 2
RECREATION.					
Park Department.....		100 00	1,459,883 74	10,000 00	1,469,983 7
Conventions and Entertainment of Distinguished Guests.....			20,000 00		20,000 0
Public Celebrations.....		1,143 92	32,500 00		33,643 0
UNCLASSIFIED.					
City Documents.....			30,000 00		30,000 0
Reserve Fund.....			400,000 00		400,000 0
PUBLIC SERVICE ENTERPRISES.					
Market Department.....			15,412 06		15,412 0
CEMETERIES.					
Park Department:					
Cemetery Division.....			108,929 01		108,929 0
Totals.....	\$97,263 93	\$9,518 07	\$40,954,207 30	\$56,766 65	\$41,117,755 8
Less to be provided for.....					

AUDITOR'S MONTHLY EXHIBIT.

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City of Boston Revenue Appropriations.— City Budget.— Concluded.

DEBITS.			BALANCES.			
Transfers from.	September 30 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$325 00	\$2,944,653 15	\$20,936,959 76	\$10,232,398 61	\$2,996,473 00	\$2,775,856 22	\$9,323,119 24
.....	123,118 63	1,195,055 93	274,927 81	.....	46,062 15	228,865 66
.....	3,947 60	15,383 35	4,616 65	.....	4 00	4,612 65
.....	2,354 64	32,250 48	1,393 44	.....	300 31	1,093 13
.....	1,572 87	11,816 30	18,183 70	.....	13,531 00	4,652 70
56,766 65	26,767 51	189,465 59	153,767 76	.....	18,872 72	134,895 04
.....	1,149 84	11,103 83	4,308 23	.....	32 05	4,276 18
.....	8,236 95	76,033 09	32,895 92	.....	1,601 95	31,293 97
\$57,091 65	\$3,111,801 19	\$31,468,068 33	\$10,722,492 12	\$2,996,473 00	\$2,856,260 40	\$9,732,808 57
.....	.....	.....	1,129,896 15	.....	.....	.....
.....	.....	.....	\$9,592,595 97	\$2,996,473 00	\$2,856,260 40	\$9,732,808 57

CITY OF BOSTON.
REVENUE APPROPRIATIONS.— SCHOOL BUDGET.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
SCHOOLS.					
School Committee.....			\$15,441,337 72		\$15,441,337 72
Extended Use of Public Schools.....			71,756 05		71,756 05
Pensions to Teachers.....	\$14,882 55	\$91,359 72	30,000 00		136,242 27
Physical Education.....			231,989 32		231,989 32
School Physicians and Nurses.....			235,829 00		235,829 00
Americanization.....			27,113 75		27,113 75
Vocational Guidance.....			55,074 16		55,074 16
DEPARTMENT OF SCHOOL BUILDINGS.					
Department Expense.....			1,210,000 00		1,210,000 00
Land and Buildings for Schools.....	646,281 66		120,000 00		766,281 66
Totals.....	\$661,164 21	\$91,359 72	\$17,423,100 00		\$18,175,623 78

CITY OF BOSTON.
REVENUE APPROPRIATIONS.—SCHOOL BUDGET.

DEBITS.			BALANCES.		
Transfers from.	September 30 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
	\$1,201,491 72	\$11,093,690 61	\$4,347,647 11	\$166,964 61	\$4,180,682 50
	863 55	51,745 51	20,010 54		20,010 54
	10,536 51	94,864 14	41,378 13		41,378 13
	40,704 25	173,455 25	58,534 07		58,534 07
	18,816 33	171,661 57	64,167 43		64,167 43
	264 00	14,188 10	12,925 65		12,925 65
	4,482 52	39,647 74	15,426 42		15,426 42
	187,060 39	860,554 58	349,445 42	251,725 06	97,720 36
	25,754 37	411,636 47	354,645 19	73,365 05	281,280 14
	\$1,489,973 64	\$12,911,443 97	\$5,264,179 96	\$492,054 72	\$4,772,125 24

COUNTY OF SUFFOLK.
REVENUE APPROPRIATIONS.— COUNTY BUDGET.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations and Loans Issued, 1935.	Transfers to.	Total Credits.
CENTRAL COURTS.					
Supreme Judicial Court.....			\$59,508 88		\$59,508 88
Superior Court, Civil Session, General Expenses.....			419,006 51		419,006 51
Superior Court, Civil Session, Clerk's Office.....			180,902 82		180,902 82
Superior Court, Criminal Session....			506,740 36		506,740 36
Municipal Court, City of Boston....			454,400 14		454,400 14
Boston Juvenile Court.....			28,310 77		28,310 77
DISTRICT COURTS.					
Municipal Court, Charlestown Dis- trict.....			31,733 71		31,733 71
East Boston District Court.....			32,283 10		32,283 10
Municipal Court, South Boston Dis- trict.....			31,793 66		31,793 66
Municipal Court, Dorchester District,			43,369 07		43,369 07
Municipal Court, Roxbury District..			98,385 69		98,385 69
Municipal Court, West Roxbury Dis- trict.....			36,091 60		36,091 60
Municipal Court, Brighton District..			20,652 20		20,652 20
District Court of Chelsea.....			38,973 65		38,973 65
CORRECTIONS.					
Jail.....			257,150 89		257,150 89
Penal Institutions Department:					
Office Expenses.....			40,745 22		40,745 22
House of Correction.....			505,371 84		505,371 84
Steamer "Michael J. Perkins".....			67,406 18		67,406 18
COUNTY INDEBTEDNESS.					
Sinking Funds.....			8,582 00		8,582 00
Serial Loans.....			84,666 67		84,666 67
Interest.....			57,601 66		57,601 66
Carried forward.....			\$3,003,676 62		\$3,003,676 62

COUNTY OF SUFFOLK.
REVENUE APPROPRIATIONS.— COUNTY BUDGET.

DEBITS.			BALANCES.			
Transfers from.	September 30 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
	\$4,360 69	\$43,281 15	\$16,227 73		\$172 23	\$16,055 50
	24,539 92	300,315 15	118,691 36		90 35	118,601 01
	7,545 04	120,843 93	60,058 89		422 00	59,636 89
\$4,000 00	28,934 25	347,385 67	155,354 69		530 95	154,823 74
	28,635 90	323,986 56	130,413 58		1,817 42	128,596 16
	2,548 02	20,915 82	7,394 95		82 79	7,312 16
	1,935 42	21,731 20	10,002 51		111 50	9,891 01
	2,721 22	22,855 56	9,427 54		133 43	9,294 11
	2,620 15	23,363 33	8,430 33		162 08	8,268 25
	2,570 62	29,888 80	13,480 27		71 50	13,408 77
	6,115 15	68,536 61	29,849 08		647 80	29,201 28
	3,240 26	27,294 53	8,797 07		144 70	8,652 37
	2,061 36	15,766 59	4,885 61		164 53	4,721 08
	3,280 63	28,209 87	10,763 78		163 76	10,600 02
	20,257 70	181,601 93	75,548 96		6,066 51	69,482 45
	2,911 18	29,282 93	11,462 29		280 05	11,182 24
	43,311 06	342,235 07	163,136 77		34,507 63	128,629 14
	6,796 32	44,890 86	22,515 32		328 06	22,187 26
			8,582 00		8,582 00	
	18,000 00	55,666 67	29,000 00		29,000 00	
		30,366 66	27,235 00		27,235 00	
\$4,000 00	\$212,384 89	\$2,078,418 89	\$921,257 73		\$110,714 29	\$810,543 44

County of Suffolk Revenue Appropriations.— County Budget.— Concluded.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations and Loans Issued, 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>			\$3,003,676 62		\$3,003,676 62
MEDICAL EXAMINATIONS.					
Medical Examiner Service, Northern Division.....			24,985 10		24,985 10
Medical Examiner Service, Southern Division.....			18,155 00		18,155 00
Associate Medical Examiner Service, Northern Division.....			1,975 00		1,975 00
Associate Medical Examiner Service, Southern Division.....			1,965 00		1,965 00
MISCELLANEOUS EXPENSES.					
Auditing Department.....			14,192 86	\$325 00	14,517 86
Budget Department.....			1,925 00		1,925 00
Collecting Department.....			1,400 00		1,400 00
Sheriff.....			4,250 00		4,250 00
Treasury Department.....			6,981 20		6,981 20
PUBLIC WORKS.					
Granite Avenue Bridge.....	\$5,497 95		6,556 70		12,054 65
REGISTRATION OF RECORDS.					
Registry of Deeds.....			188,399 80		188,399 80
Index Commissioners.....			22,917 68		22,917 68
Land Court.....			4,830 00	1,000 00	5,830 00
Probate Court.....			26,460 28		26,460 28
UNCLASSIFIED.					
Suffolk County Courthouse, Cus- todian.....			275,157 62	3,000 00	278,157 62
County Buildings.....			113,476 33		113,476 33
Insanity Cases.....			36,105 00		36,105 00
Social Law Library.....			1,000 00		1,000 00
Apportionment Commission.....			5,200 00		5,200 00
Totals.....	\$5,497 95		\$3,759,609 19	\$4,325 00	\$3,769,432 14

County of Suffolk Revenue Appropriations.— County Budget.— Concluded.

DEBITS.			BALANCES.			
Transfers from.	September 30 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$4,000 00	\$212,384 89	\$2,078,418 89	\$921,257 73	.....	\$110,714 29	\$810,543 44
.....	1,930 07	17,773 57	7,211 53	.....	73 57	7,137 96
.....	1,422 29	13,629 49	4,525 51	\$27 00	52 61	4,499 90
.....	199 29	916 94	1,058 06	.....	5 40	1,052 66
.....	172 34	1,456 15	508 85	.....	18 15	490 70
.....	1,448 49	9,323 11	5,194 75	.....	680 18	4,514 57
.....	210 44	970 94	954 06	.....	53 22	900 84
.....	116 66	1,049 98	350 02	.....	.....	350 02
.....	333 33	3,249 99	1,000 01	.....	.....	1,000 01
.....	482 33	5,332 45	1,648 75	.....	.....	1,648 75
.....	353 29	10,176 69	1,877 96	.....	.....	1,877 96
.....	8,605 34	131,572 84	56,826 96	.....	154 50	56,672 46
.....	1,764 44	16,053 40	6,864 28	.....	5 00	6,859 28
.....	474 45	3,655 20	2,174 80	.....	315 25	1,859 55
.....	1,909 09	15,716 86	10,743 42	.....	986 19	9,757 23
.....	21,290 31	205,789 93	72,367 69	3,500 00	5,044 66	70,823 03
.....	8,371 36	82,595 12	30,881 21	.....	3,865 86	27,015 35
.....	3,148 55	25,844 14	10,260 86	.....	38 75	10,222 11
.....	.....	.....	1,000 00	.....	1,000 00	.....
.....	.....	1,250 00	3,950 00	.....	.....	3,950 00
\$4,000 00	\$264,616 96	\$2,624,775 69	\$1,140,656 45	\$3,527 00	\$123,007 63	\$1,021,175 82

CITY OF BOSTON.

REVENUE APPROPRIATIONS.— SPECIAL ITEMS.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
PUBLIC WORKS.					
Bridges, Repairs, etc.....	\$20,558 02		\$75,000 00		\$95,558 02
Granolithic Sidewalks.....	217 70				217 70
Snow Removal.....	34,949 33		1,150,000 00		1,184,949 33
Ferry Improvements, etc.....	13,374 58				13,374 58
Summer Traffic Tunnel.....			230,169 05		230,169 05
Collecting Department, Water Divi- sion.....			87,994 07		87,994 07
Water Service.....			1,075,764 12		1,075,764 12
Water Income Division.....			276,730 00		276,730 00
High Pressure Fire Service, Exten- sion of.....	42,908 22				42,908 22
RECREATION.					
Animals, Birds, etc.....	1,748 38				1,748 38
Common and Parks in Existence on January 12, 1887, Mainte- nance and Improvement of.....				\$140,000 00	140,000 00
Franklin Park, Improvements.....	39,641 93				39,641 93
Highland Park, Improvements, etc..	3,961 99				3,961 99
Reconstructing and Repairing Park- ways and Roadways by con- tract.....	540 05				540 05
PENSIONS.					
Boston Retirement Board:					
Pension Accumulation Fund.....		\$163,935 84	1,641,881 00		1,805,816 84
UNCLASSIFIED.					
City Record, publication of.....			33,485 00		33,485 00
Decennial Census.....			55,000 00		55,000 00
Printing Department.....			394,736 46		394,736 46
Departmental Stationery and Post- age.....			95,000 00		95,000 00
Dillaway House, Relocation and Restoration of.....	3,359 92				3,359 92
Boylston Street Subway (Chapter 394, Acts of 1930) Rental Deficit.....			85,166 01		85,166 01
Carried forward.....	\$161,260 12	\$163,935 84	\$5,200,925 71	\$140,000 00	\$5,666,121 67

CITY OF BOSTON.
REVENUE APPROPRIATIONS.—SPECIAL ITEMS.

DEBITS.			BALANCES.		
Transfers from.	September 30 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
	\$4,199 07	\$32,179 85	\$63,378 17	\$9,633 35	\$53,744 82
			217 70	100 00	117 70
	36 00	1,111,757 83	73,191 50	4,013 15	69,178 35
			13,374 58		13,374 58
	19,372 44	155,927 72	74,241 33	11,079 38	63,161 95
	8,215 41	64,217 74	23,776 33	206 10	23,570 23
	71,373 01	626,976 59	448,787 53	53,745 91	395,041 62
	21,019 05	193,699 96	83,030 04	8,154 08	74,875 96
	9,455 00	9,455 00	33,453 22	345 59	33,107 63
		141 00	1,607 38		1,607 38
	12,468 52	112,420 26	27,579 74		27,579 74
	1,496 38	9,351 21	30,290 72	2,985 99	27,304 73
			3,961 99		3,961 99
		540 05			
		163,935 84	1,641,881 00	1,641,881 00	
	1,852 56	22,757 34	10,727 66	1,300 00	9,427 66
	8 00	54,998 71	1 29		1 29
	27,941 94	266,786 70	127,949 76		127,949 76
	8,187 64	90,955 79	4,044 21		4,044 21
			3,359 92	2,130 50	1,229 42
			85,166 01	85,166 01	
	\$185,625 02	\$2 916,101 59	\$2,750,020 08	\$1,820,741 06	\$929,279 02

City of Boston Revenue Appropriations.—Special Items.—Concluded.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>	\$161,260 12	\$163,935 84	\$5,200,925 71	\$140,000 00	\$5,666,121 67
MUNICIPAL INDEBTEDNESS.					
City Loans, Redemption of.....	1,557 55	3,984,727 09	7,321,715 36	.....	11,308,000 00
Rapid Transit Interest and Sinking Fund.....	444,030 04	1,285,979 45	.....	.....	1,730,009 49
Traffic Tunnel, Debt Requirements:					
Sinking Funds.....			97,711 00	.....	97,711 00
Interest.....			702,750 00	.....	702,750 00
Traffic Tunnel, Series B, Debt Re- quirements:					
Sinking Funds.....			36,066 00	.....	36,066 00
Interest.....			107,500 00	.....	107,500 00
Water Service, Debt Requirements:					
Serial Loans.....			76,000 00	.....	76,000 00
Interest.....			28,320 00	.....	28,320 00
Total.....	\$606,847 71	\$5,434,642 38	\$13,570,988 07	\$140,000 00	\$19,752,478 16

COUNTY OF SUFFOLK.

REVENUE APPROPRIATIONS.—SPECIAL ITEMS.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
INDUSTRIES.					
Penal Institutions Department, House of Correction:					
Industries.....	\$17,587 11	\$35,330 22	.....	.....	\$52,917
Totals.....	\$17,587 11	\$35,330 22	.....	.....	\$52,917

City of Boston Revenue Appropriations.—Special Items.—Concluded.

DEBITS.			BALANCES.		
Transfers from.	September 30 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
.....	\$185,625 02	\$2,916,101 59	\$2,750,020 08	\$1,820,741 06	\$929,279 02
.....	1,264,500 00	7,818,000 00	3,490,000 00	3,490,000 00	
.....	24,937 50	1,190,015 64	539,993 85	539,993 85	
.....			97,711 00	97,711 00	
.....	80,000 00	428,423 75	274,326 25	274,326 25	
.....			36,066 00	36,066 00	
.....		53,955 00	53,545 00	53,545 00	
.....	20,000 00	50,000 00	26,000 00	26,000 00	
.....		14,442 50	13,877 50	13,877 50	
.....	\$1,575,062 52	\$12,470,938 48	\$7,281,539 68	\$6,352,260 66	\$929,279 02

COUNTY OF SUFFOLK.

REVENUE APPROPRIATIONS.—SPECIAL ITEMS.

DEBITS.			BALANCES.		
Transfers from.	September 30 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
.....	\$13,547 89	\$43,314 21	\$9,603 12	\$5,110 90	\$4,492 22
.....	\$13,547 89	\$43,314 21	\$9,603 12	\$5,110 90	\$4,492 22

CITY OF BOSTON.

NON-REVENUE APPROPRIATIONS.—CITY DEPARTMENTS.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
PROTECTION OF PERSONS AND PROPERTY.					
Police Communications System (P. W. A.).....	\$134,582 60	.....	\$50,000 00	.....	\$184,582 60
Automatic Traffic Control Signals in Suburban Sections.....	2,919 04	.....	.....	.....	2,919 04
Automatic Traffic Control Signals, Back Bay and Brighton Dis- tricts.....	.....	.....	.....	\$28,000 00	28,000 00
Automatic Traffic Signals, North End Section.....	2,724 28	.....	12,000 00	.....	14,724 28
Fire Alarm Signal System, Extension of.....	3,259 00	.....	.....	.....	3,259 00
New Fire Stations and Additions to and Improvement of Existing Fire Stations.....	4,839 68	.....	.....	.....	4,839 68
New Police Stations and Additions to and Improvement of Existing Police Stations.....	6,084 31	.....	.....	.....	6,084 31
PUBLIC HEALTH.					
Children's Pavilion.....	465 44	.....	.....	.....	465 44
Foundation Improvements and Walls, etc.....	.....	.....	.....	20,000 00	20,000 00
Hospital Buildings, Plans, etc.....	5,178 27	.....	.....	.....	5,178 27
Kitchen Building, etc.....	126,031 57	.....	.....	24,551 76	150,583 33
Kitchen Building, Equipment, etc...	14,654 59	.....	.....	.....	14,654 59
Kitchen Building, Furnishing and Equipping.....	35,000 00	.....	.....	.....	35,000 00
Laundry Building, Furnishing and Equipping.....	7,746 84	.....	.....	.....	7,746 84
New Administration Building, Fur- nishing and Equipping.....	4,927 68	.....	.....	.....	4,927 68
Old Laundry Building, Remodeling, etc.....	15,243 38	.....	.....	.....	15,243 38
Pathological Building.....	10,013 50	.....	.....	.....	10,013 50
Pathological Building, Furnishing and Equipping.....	570 58	.....	.....	.....	570 58
Surgical Building, Furnishing and Equipping.....	2,110 58	.....	.....	.....	2,110 58
Tunnel for Hospital Buildings.....	54 21	.....	.....	.....	54 21
Hospital Department, New Build- ings and Alterations and Equip- ment (P. W. A.).....	584,076 96	.....	300,000 00	.....	884,076 96
<i>Carried forward.....</i>	\$960,482 51	.....	\$362,000 00	\$72,551 76	\$1,395,034 27

CITY OF BOSTON.

NON-REVENUE APPROPRIATIONS.— CITY DEPARTMENTS.

DEBITS.			BALANCES.			
Transfers from.	September 30 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
	\$6,874 15	\$83,245 91	\$101,336 69	\$100,000 00	\$168,428 91	\$32,907 78
	545. 38	2,080 81	838 23		537 40	300 83
			28,000 00		3,813 33	24,186 67
	1,245 17	1,635 17	13,089 11		3,201 73	9,887 38
			3,259 00			3,259 00
			4,839 68	120,000 00	204 79	124,634 89
			6,084 31	60,000 00		66,084 31
			465 44			465 44
	17,000 00	17,000 00	3,000 00		3,000 00	
	324 35	1,913 31	3,264 96		2,688 04	576 92
	11,044 96	60,532 02	90,051 31		79,961 75	10,089 56
		389 34	14,265 25		13,814 14	451 11
		926 65	34,073 35			34,073 35
	410 76	3,577 68	4,169 16		1,131 44	3,037 72
\$4,927 68						
		14,852 93	390 45			390 45
10,013 50						
		457 22	113 36			113 36
2,110 58			54 21			54 21
	95,185 02	578,405 89	305,671 07	500,000 00	585,086 47	220,584 60
\$17,051 76	\$132,629 79	\$765,016 93	\$612,965 58	\$780,000 00	\$861,868 00	\$531,097 58

City of Boston Non-Revenue Appropriations.— City Departments.— Continued.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>	\$960,482 51	.....	\$362,000 00	\$72,551 76	\$1,395,034 27
PUBLIC WELFARE AND RELIEF.					
Long Island Hospital, Kitchen and Laundry Improvements, etc....	30,023 25	.....	.....	.....	30,023 25
New Charities Administration Build- ing.....	.....	.....	.....	.....	.....
HIGHWAYS.					
Highways, Making of.....	398,836 55	.....	.....	.....	398,836 55
Cambridge Street and Court Street..	5,338 75	.....	.....	.....	5,338 75
Centre Street.....	42,702 85	.....	.....	.....	42,702 85
Hyde Park Avenue, from Ashland Street to Hyde Park Line.....	341 75	.....	.....	.....	341 75
North Beacon Street, Brighton.....	1,523 40	.....	.....	.....	1,523 40
Oakland and Ashland Streets Im- provement.....	15,680 68	.....	.....	.....	15,680 68
River Street Reconstruction.....	1,189 57	.....	.....	.....	1,189 57
Street Widenings and Extensions, Acts of 1929.....	.....	.....	.....	.....	.....
Tremont Street, Improvement.....	930 20	.....	.....	.....	930 20
PUBLIC WORKS.					
Chelsea North Bridge, Repair and Strengthening.....	83,674 14	\$58,147 10	.....	.....	141,821 24
East Boston Ferry, Two Additional Boats and Other Permanent Improvements.....	53,889 42	.....	.....	.....	53,889 42
Reconstruction of Streets.....	178,312 11	.....	.....	.....	178,312 11
Sewerage Works.....	231,218 42	42 19	.....	.....	231,260 61
Northern Avenue Bridge, Recon- struction and Repair (P. W. A.),	154,608 03	.....	75,000 00	.....	229,608 03
Reconstruction of Streets (P. W. A.),	139,977 55	26 37	250,000 00	.....	390,003 92
Construction, Reconstruction and Replacement of Sewers and Covering of Open Water Courses (P. W. A.).....	573,627 02	.....	.....	.....	573,627 02
Replacement of the Brookline Avenue Water Main from the Brookline Line to Beacon Street (P. W. A.),	144,137 76	42,875 83	100,000 00	.....	287,013 59
Water Main Construction (P. W. A.),	140,900 77	.....	150,000 00	.....	290,900 77
LIBRARIES.					
Branch Libraries, Establishment of..	7,303 00	.....	.....	.....	7,303 00
Central Library Building, Fireproof- ing, Improvements, etc.....	16,524 80	.....	.....	.....	16,524 80
Central Library Building, Founda- tion, Improvements, etc.....	19,747 96	.....	.....	.....	19,747 96
<i>Carried forward</i>	\$3,200,970 49	\$101,091 49	\$937,000 00	\$72,551 76	\$4,311,613 74

City of Boston Non-Revenue Appropriations.— City Departments.— Continued.

DEBITS.			BALANCES.			
Transfers from.	September 30 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$17,051 76	\$132,629 79	\$765,016 93	\$612,965 58	\$780,000 00	\$861,868 00	\$531,097 58
	258 72	598 64	29,424 61		2,013 92	27,410 69
				15,000 00		15,000 00
	15,009 90	78,942 08	319,894 47	260,000 00	149,779 03	430,115 44
			5,338 75		1,657 00	3,681 75
		1,820 00	40,882 85		5,472 25	35,410 60
			341 75		341 75	
			1,523 40		1,523 40	
	52 00	1,655 50	14,025 18		7,600 75	6,424 43
		1,050 00	139 57			139 57
				85,000 00		85,000 00
			930 20			930 20
	40,705 77	174,006.39	(\$32,185.15 to be provided for)		72,882 34	(\$105,067.49 to be provided for)*
		2,622 00	51,267 42		24,989 00	26,278 42
	18,977 88	67,922 42	110,389 69		36,171 92	74,217 77
	34,471 76	253,659 51	(\$22,398.90 to be provided for.)		250,000 00	76,547 98
	16,317 36	185,406 46	44,201 57	100,000 00	78,347 38	65,854 19
	19,775 73	444,101 71	(\$54,097.79 to be provided for.)		250,000 00	46,941 12
	36,282 72	410,484 78	163,142 24	250,000 00	311,110 21	102,032 03
	823 61	180,668 81	106,344 78	57,124 17†	47,759 17	115,709 78
	696 62	204,103 70	86,797 07	200,000 00	67,646 58	219,150 49
		103 00	7,200 00		7,200 00	
	2,756 42	2,756 42	13,768 38		1,203 98	12,564 40
			19,747 96			19,747 96
\$17,051 76	\$318,758 28	\$2,774,918 35	\$1,628,325 47	\$2,247,124 17	\$1,801,055 78	\$2,070,779 51

* By chapter 342, Acts of 1934, the City of Boston is to be reimbursed by the Commonwealth of Massachusetts which is to pay one-half the cost, and the City of Chelsea which is to pay three-sixteenths of the cost. Boston's liability is limited to \$84,375.00.

† See note on page 40.

City of Boston Non-Revenue Appropriations.— City Departments.— Continued.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>	\$3,200,970 49	\$101,091 49	\$937,000 00	\$72,551 76	\$4,311,613 7
RECREATION.					
Parks:					
Airport, Improvements.....	69,441 77				69,441 7
Castle Island and Marine Park, Improvements, etc.....	5,704 16				5,704 1
Park and Playground, Improve- ments, etc.....				72,201 28	72,201 2
Park, Vicinity of Nashua and Leverett Streets.....	25,368 50				25,368 5
Reconstructing and Repairing Parkways and Roadways by Contract.....				51,397 01	51,397 0
Rogers Park, Improvements, etc...	6,248 62				6,248 6
West Roxbury Parkway, Chapter 420, Acts of 1930.....	1,926 94				1,926 9
Playground Improvements, Etc.:					
Almont Street Playground, Field House, Improvement of Grounds, etc.....	3,232 80				3,232 8
Amerena Park and Paris Street Playground, East Boston, Play- ground and Locker Buildings....	12,201 28				12,201 2
American Legion Playground, East Boston, Improvements.....	1,752 88				1,752 8
Carolina Avenue Playground.....	1,820 29				1,820 2
Christopher J. Lee Playground....	2,984 98				2,984 9
Francis Parkman Playground, Im- provements, etc.....	4,466 93				4,466 9
James F. Healey Playground, Im- provement, etc.....	843 56				843 5
John J. Connolly Playground, Improvements, etc.....	5,606 48				5,606 4
John H. L. Noyes Playground, Improvements, etc.....	4,876 25				4,876 2
Playground, Clarendon Hills- Metropolitan Hill Section of Roslindale, Land and Construc- tion.....	30,000 00				30,000 0
Playground, Columbia Road and Ceylon Street.....	866 00				866 0
Playground, Germantown, West Roxbury District, Land and Improvements.....	5,290 13				5,290 1
Playground, Junction of Winthrop, Fairland and Moreland Streets, Land and Construction.....	9,430 37				9,430 3
Playground, Rugby Section of Hyde Park, Land and Construc- tion.....	30,000 00				30,000 0
<i>Carried forward</i>	\$3,423,032 43	\$101,091 49	\$937,000 00	\$196,150 05	\$4,657,273 9

City of Boston Non-Revenue Appropriations.— City Departments.— Continued.

DEBITS.			BALANCES.			
Transfers from.	September 30 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$17,051 76	\$318,758 28	\$2,774,918 35	\$1,628,325 47	\$2,247,124 17	\$1,801,055 78	\$2,070,779 51
	880 08	29,179 52	40,262 25		20,102 15	20,160 10
			5,704 16			5,704 16
	1,430 02	3,188 50	69,012 78		13,178 02	55,834 76
			25,368 50		24,885 71	482 79
	460 62	24,761 13	26,635 88		3,559 21	23,076 67
6,248 62						
	940 50	940 50	986 44			986 44
3,232 80						
12,201 28						
1,752 88						
			1,820 29		1,909 50	(\$89.21 to be provided for.)
2,176 63			808 35		808 35	
4,293 68		173 25				
833 36			10 20		10 20	
5,606 48						
4,876 25						
30,000 00						
			866 00		866 00	
5,290 13						
9,430 37						
30,000 00						
\$132,994 24	\$322,469 50	\$2,833,161 25	\$1,799,800 32	\$2,247,124 17	\$1,866,374 92	\$2,177,024 43

City of Boston Non-Revenue Appropriations.— City Departments.— Concluded.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>	\$3,423,032 43	\$101,091 49	\$937,000 00	\$196,150 05	\$4,657,273 97
Playground Improvements, Etc., <i>Continued.</i>					
Playground, Vicinity of Dunbar Avenue.....	2,408 84	.....	.....	.....	2,408 84
Playground Purposes:					
Billings Field.....	1,016 67	.....	.....	.....	1,016 67
Tenean Beach, Purchase and Im- provement of Beach Land.....	6,045 92	.....	.....	.....	6,045 92
William Amerena Playground, Im- provements.....	2,701 85	.....	.....	.....	2,701 85
William J. Barry Playground, En- largement and Improvement...	300 00	.....	.....	.....	300 00
William H. Garvey Playground, Improvements.....	2,587 12	.....	.....	.....	2,587 12
PUBLIC BUILDINGS.					
Courthouse, Brighton.....	527 93	.....	.....	.....	527 93
RAPID TRANSIT.					
Arlington Station.....	5,268 44	.....	.....	.....	5,268 44
Boston Tunnel and Subway.....	2,602 84	.....	.....	.....	2,602 84
Boylston Street Subway.....	.....	.....	.....	.....	.....
Boylston Street Subway (Chapter 394, Acts of 1930).....	10,172 81	.....	.....	.....	10,172 81
Cambridge Connection.....	1,861 87	.....	.....	.....	1,861 87
Dorchester Rapid Transit.....	.....	.....	.....	.....	.....
Dorchester Tunnel.....	685 84	51 08	.....	.....	736 92
East Boston Tunnel Alterations....	78,328 95	.....	.....	.....	78,328 95
East Boston Tunnel Alterations, Acts of 1924.....	2,842 35	.....	.....	.....	2,842 35
East Boston Tunnel Extension.....	12,404 70	.....	.....	.....	12,404 70
Hyde Park Street Railway.....	390 18	.....	.....	.....	390 18
Tremont Street Subway Alterations, Acts of 1924.....	3,046 36	.....	.....	.....	3,046 36
TRAFFIC TUNNEL.					
Traffic Tunnel.....	87,393 64	27,370 00	500,000 00	.....	614,763 64
Traffic Tunnel.....\$78,321 63					
Traffic Tunnel, Series B.....688,909 50					
UNCLASSIFIED.					
Sales of City Property.....	.....	55,500 00	.....	.....	55,500 00
Totals.....	\$3,643,618 74	\$184,012 57	\$1,437,000 00	\$196,150 05	\$5,460,781 36
Less to be provided for.....	.....	.....	.....	.....	.....

City of Boston Non-Revenue Appropriations.— City Departments.— Concluded.

DEBITS.			BALANCES.			
Transfers from.	September 30 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$132,994 24	\$322,469 50	\$2,833,161 25	\$1,799,800 32	\$2,247,124 17	\$1,866,374 92	\$2,177,024 43
2,408 84			1,016 67		1,016 67	
			6,045 92		178 95	5,866 97
2,659 85		42 00	300 00		300 00	
2,587 12			527 93		300 00	227 93
			5,268 44			5,268 44
	279 68	3,066 27	(\$463.43 to be provided for)		47 05	(\$510.48 to be provided for)
		635 51	(\$635.51 to be provided for)			(\$635.51 to be provided for)
	922 68	10,913 76	(\$740.95 to be provided for)	5,663 00		4,922 05
		37 50	1,824 37			1,824 37
	1,550 36	22,267 45	(\$22,267.45 to be provided for)		23,634 34	(\$45,901.79 to be provided for)
	1,468 92	14,053 22	(\$13,316.30 to be provided for)			(\$13,316.30 to be provided for)
		1,162 57	77,166 38			77,166 38
	925 62	5,874 46	(\$3,032.11 to be provided for)		55 49	(\$3,087.60 to be provided for)
			12,404 70			12,404 70
			390 18			390 18
		10,386 52	(\$7,340.16 to be provided for)			(\$7,340.16 to be provided for)
	12,108 34	767,231 13	(\$152,467.49 to be provided for)	600,000 00	643 56	446,888 95
55,500 00						
\$196,150 05	\$339,725 10	\$3,668,831 64	\$1,904,744 91	\$2,852,787 17	\$1,892,550 98	\$2,731,984 40
			308,945 24			175,948 54
			\$1,595,799 67	\$2,852,787 17	\$1,892,550 98	\$2,556,035 86

CITY OF BOSTON.

NON-REVENUE APPROPRIATIONS.—SCHOOL DEPARTMENT

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
School Committee, one new High School and one new Inter- mediate School (P. W. A.).....			\$500,000 00		\$500,000 00
School Committee, one Intermediate School, West Roxbury District, and addition to Robert G. Shaw School, West Roxbury District (P. W. A.).....			500,000 00		500,000 00
Land and Buildings for Schools.....	\$5,434 71				5,434 71
Totals.....	\$5,434 71		\$1,000,000 00		\$1,005,434 71

COUNTY OF SUFFOLK.

NON-REVENUE APPROPRIATIONS.—COUNTY DEPARTMENTS

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
CORRECTIONS.					
Jail Improvements.....					
Totals.....					

CITY OF BOSTON.

ON-REVENUE APPROPRIATIONS.—SCHOOL DEPARTMENT.

DEBITS.			BALANCES.			
Transfers from.	September 30 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
.....	\$89,242 12	\$404,072 54	\$95,927 46	\$1,500,000 00	\$382,075 94	\$1,213,851 52
.....	18,636 87	33,045 71	466,954 29	700,000 00	33,365 34	1,133,588 95
.....		3,896 97	1,537 74	.....	175 00	1,362 74
.....	\$107,878 99	\$441,015 22	\$564,419 49	\$2,200,000 00	\$415,616 28	\$2,348,803 21

COUNTY OF SUFFOLK.

ON-REVENUE APPROPRIATIONS.—COUNTY DEPARTMENTS.

DEBITS.			BALANCES.			
Transfers from.	September 30 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
.....	\$17,000 00	.....	\$17,000 00
.....	\$17,000 00	.....	\$17,000 00

TRUST FUNDS.

	CREDITS.			
	Balances from 1934.	Revenue received dur- ing 1935.	Transfers to.	Total Credits.
Boston Sanatorium:				
Susan H. Leeds Bequest, Income.....	\$387 38	\$270 49	.....	\$657
Cemetery Trust Funds, Income.....		14,798 83	.....	14,798
Copenhagen Fund, Income.....	4,748 32	200 00	.....	4,948
Federal Emergency Relief Fund, Account of Public Welfare.....	12,684 51		.....	12,684
Investigating Unit..... \$2,843 98				
Business Survey..... 8,696 46				
Fitzgerald Firemen's Gold Medal Fund, Income.....	380 75	30 00	.....	410
Foss Flag Fund, Income.....	52 50	42 50	.....	95
Franklin Fund.....		2,362 28	.....	2,362
Franklin Union.....	13 78	38,166 12	.....	38,179
Institutions Department:				
Sawyer Marcella Street Home Fund, Income.....	335 12	69 00	.....	404
Library Department:				
Trust Funds, Income.....	67,529 25	18,701 73	.....	86,230
H. C. Bentley Gift.....	220 38		.....	220
James L. Whitney Bibliographical Account, Income,	2,774 73	700 00	.....	3,474
The Children's Fund, Income.....	3,942 79	3,525 50	.....	7,468
Mary P. C. Cummings Trust Fund, Income.....	18,914 35	3,451 38	.....	22,365
George F. Parkman Fund, Income.....		151,235 63	.....	151,235
J. Harleston Parker Medal Fund, Income.....	259 87	65 00	.....	324
Phillips Street Fund, Income.....	13,268 48	595 00	.....	13,863
Police Charitable Fund, Income.....	7,178 82	4,317 91	.....	11,496
Randidge Trust Fund, Income.....	435 21	1,515 12	.....	1,950
School Committee:				
Anna Judson George Scholarship for Excellence in English Fund.....	45 19	63 48	.....	108
Athletic Wearing Apparel Fund.....	239 41	3,912 97	.....	4,152
Bowdoin Dorchester School Fund, Income.....	837 80	191 26	.....	1,029
Costello C. Converse School Fund, Income.....	249 61	86 18	.....	335
Eastburn School Fund, Income.....	1,830 99	221 25	.....	2,052
Franklin Medal Fund, Income.....	45 78	20 00	.....	65
Gibson School Fund, Income.....	1,296 27	2,551 81	.....	3,848
Horace Mann School Fund, Income.....	983 18	309 00	.....	1,292
Peter P. F. Degrand School Fund, Income.....	2,382 36	582 25	.....	2,964
Teachers' Waterston Fund, Income.....	1,965 96	201 48	.....	2,167
Walter Scott Medal for Valor Fund, Income.....	386 20	124 02	.....	510
George Robert White Fund, Income.....	139,915 64	252,794 64	.....	392,710
Totals.....	\$283,304 63	\$501,104 83	.....	\$781,409

TRUST FUNDS.

DEBITS.			BALANCES.		
Transfers from.	September 30 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
	\$32 00	\$181 60	\$476 27		\$476 27
	570 00	14,683 50	115 33		115 33
			4,948 32		4,948 32
		11,540 44	1,144 07		1,144 07
		41 00	369 75		369 75
		85 00	10 00		10 00
		2,362 28			
	2,814 60	38,161 19	18 71		18 71
		29 20	374 92		374 92
	721 82	16,993 73	69,237 25		69,237 25
			220 38		220 38
		926 00	2,548 73		2,548 73
		3,949 39	3,518 90		3,518 90
	150 00	1,669 05	20,696 68		20,696 68
\$140,000 00		1,339 06	9,896 57		9,896 57
		110 33	214 54		214 54
	74 80	1,504 80	12,358 68		12,358 68
	677 83	6,401 99	5,094 74		5,094 74
	34 40	1,833 01	117 32		117 32
			108 67		108 67
		2,600 88	1,551 50		1,551 50
	204 55	976 37	52 69		52 69
		107 59	228 20		228 20
		300 00	1,752 24		1,752 24
	17 85	58 16	7 62		7 62
	177 68	877 46	2,970 62		2,970 62
	9 85	470 85	821 33		821 33
			2,964 61		2,964 61
			2,167 44		2,167 44
		73 02	437 20		437 20
	253,794 15	311,558 47	81,151 81 *		81,151 81
\$140,000 00	\$259,279 53	\$418,834 37	\$225,575 09		\$225,575 09

* Investments in addition to above, \$62,000.

REFUNDS.

OBJECTS.	CREDITS.			
	Balances from 1934.	Revenue received dur- ing 1935.	Transfers to.	Total Credits.
Duplicates and Overpayments	\$213,139 41	\$22,139 99	.....	\$235,279 40
Refunded Ashes and Garbage Tickets	23 83	.....	23 83
Refunded Fees and Other Charges	14 75	.....	14 75
Refunded Ferry Service Tolls	48 15	.....	48 15
Refunded General Revenue Discount	117 63	.....	117 63
Refunded Interest	487 95	.....	487 95
Refunded Kneeland Street Betterment Apportionment	2,202 36	.....	2,202 36
Refunded Licensing Board Permit	13 00	.....	13 00
Refunded Liquor Licenses	200 00	.....	200 00
Refunded Motor Vehicle Excise Tax	3,624 29	.....	3,624 29
Refunded Street Laying-Out Permit	2 00	.....	2 00
Refunded Taxes	475,065 39	.....	475,065 39
Refunded Water Rates	667 52	.....	667 52
County of Suffolk:				
Refunded Bail	825 00	.....	825 00
Unclaimed Money	36 00	.....	36 00
Totals	\$213,139 41	\$505,467 86	.....	\$718,607 27

RECAPITULATION.

APPROPRIATIONS BY DIVISIONS.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations and Loans Issued, 1935.	Transfers to.	Total Credits.
City:					
Budget Revenue Appropriations ..	\$97,263 93	\$9,518 07	\$40,954,207 30	\$56,766 65	\$41,117,755 95
Special Revenue Appropriations...	606,847 71	5,434,642 38	13,570,988 07	140,000 00	19,752,478 16
Non-Revenue Appropriations	3,643,618 74	184,012 57	1,437,000 00	196,150 05	5,460,781 36
Schools:					
Budget Revenue Appropriations ..	661,164 21	91,359 72	17,423,100 00	.....	18,175,623 93
Non-Revenue Appropriations	5,434 71	.....	1,000,000 00	.....	1,005,434 71
County of Suffolk:					
Budget Revenue Appropriations ..	5,497 95	.....	3,759,609 19	4,325 00	3,769,432 14
Special Revenue Appropriations...	17,587 11	35,330 22	.....	.....	52,917 33
Non-Revenue Appropriations .....	.....	.....	.....	.....	.....
Trust Funds	283,304 63	501,104 83	.....	.....	784,409 46
Refunds	213,139 41	505,467 86	.....	.....	718,607 27
Totals	\$5,533,858 40	\$6,761,435 65	\$78,144,904 56	\$397,241 70	\$90,837,440 33

REFUNDS.

DEBITS.			BALANCES.		
Transfers from.	September 30 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
	\$892 87	\$14,966 59	\$220,312 81	\$220,312 81	
	1 20	23 83			
		14 75			
		48 15			
	17 74	117 63			
		487 95			
		2,202 36			
		13 00			
		200 00			
	527 71	3,624 29			
		2 00			
	42,435 38	475,065 39			
	57 54	667 52			
	25 00	825 00			
		36 00			
	\$43,957 44	\$498,294 46	\$220,312 81	\$220,312 81	

RECAPITULATION.

DEBITS.			BALANCES.			
Transfers from.	September 30 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$57,091 65	\$3,111,801 19	\$31,468,068 33	\$9,592,595 97	\$2,996,473 00	\$2,856,260 40	\$9,732,808 57
	1,575,062 52	12,470,938 48	7,281,539 68		6,352,260 66	929,279 02
196,150 05	339,725 10	3,668,831 64	1,595,799 67	2,852,787 17	1,892,550 98	2,556,035 86
	1,489,973 64	12,911,443 97	5,264,179 96		492,054 72	4,772,125 24
	107,878 99	441,015 22	564,419 49	2,200,000 00	415,616 28	2,348,803 21
4,000 00	264,616 96	2,624,775 69	1,140,656 45	3,527 00	123,007 63	1,021,175 82
	13,547 89	43,314 21	9,603 12		5,110 90	4,492 22
				17,000 00		17,000 00
40,000 00	259,279 53	418,834 37	225,575 09			225,575 09
	43,957 44	498,294 46	220,312 81		220,312 81	
\$97,241 70	\$7,205 843 26	\$64,545,516 37	\$25,894,682 24	\$8,069,787 17	\$12,357,174 38	\$21,607,295 03

TRANSFERS OF APPROPRIATIONS, 1935.
EXCLUSIVE OF THOSE WITHIN DEPARTMENTS.

AUTHORITY.		From the Appropriation for	To the Appropriation for	Amount.	Total.
City Council Orders.	Acts of 1909, Chapter 486, Section 3.				
Sept. 26, 1935	Reserve Fund.....	Library Department.....	.....	\$1,500 00
July 16, 1935	Reserve Fund.....	Licensing Board.....	.....	3,266 65
Sept. 26, 1935	Reserve Fund.....	Park Department.....	.....	10,000 00
July 16, 1935	Reserve Fund.....	Public Buildings Department.....	.....	20,000 00
Sept. 26, 1935	Reserve Fund.....	Public Works Department: Paving Service.....	.....	20,000 00
Sept. 26, 1935	Reserve Fund.....	Registry Department.....	.....	1,000 00
Sept. 26, 1935	Reserve Fund.....	Statistics Department.....	.....	300 00
Aug. 16, 1935	Reserve Fund.....	Supply Department.....	.....	500 00
Sept. 26, 1935	Reserve Fund.....	Treasury Department.....	.....	200 00
Sept. 26, 1935	Superior Court, Criminal Session.....	Land Court.....	.....	1,000 00
Aug. 16, 1935	Auditing Department.....	Miscellaneous Expenses, Auditing Department.....	.....	325 00
Sept. 26, 1935	Superior Court, Criminal Session.....	Suffolk County Court House, Custodian.....	.....	3,000 00
Aug. 16, 1935	Sales of City Property.....	Boston Traffic Commission: Automatic Traffic Control Signals, Back Bay and Brighton Districts.....	\$8,000 00	
			Automatic Traffic Control Signals, Back Bay and Brighton Districts.....	20,000 00	
Sept. 13, 1935	Sales of City Property.....	Hospital Department:		28,000 00

Mar. 7, 1935	New Administration Building, Furnishing and Equipping.....	Kitchen Building, etc.....	\$4,927 68
	Pathological Building.....	Kitchen Building, etc.....	10,013 50
	Surgical Building, Furnishing and Equipping.....	Kitchen Building, etc.....	2,110 58
June 15, 1935	Sales of City Property.....	Kitchen Building, etc.....	7,500 00
May 7, 1935	Park Department:		24,551 76
	Rogers Park, Improvements, etc.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	\$6,248 62
	Almont Street Playground, Field House, Improvement of Grounds, etc.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	3,232 80
	American Legion Playground, East Boston, Improvements.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	1,752 88
	Christopher J. Lee Playground.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	2,176 63
	Francis Parkman Playground, Improvements, etc.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	4,293 68
	James F. Healey Playground, Improvements.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	833 36
	John J. Connolly Playground, Improvements, etc.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	5,606 48
	John H. L. Noyes Playground, Improvements.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	4,876 25
	Playground, Germantown, West Roxbury District, Land and Improvement.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	5,290 13
	Playground, Junction of Winthrop, Fairland and Moreland Streets, Land and Construction.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	9,430 37
	Playground, Vicinity of Dunbar avenue.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	2,408 84
	William Amerena Playground, Improvements.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	2,659 85
	<i>Carried forward.</i>		\$48,809 89
			\$133,643 41

TRANSFERS OF APPROPRIATIONS, 1935.—*Concluded.*

AUTHORITY.		From the Appropriation for	To the Appropriation for	Amount.	Total.
City Council Orders.	Acts of 1909, Chapter 486, Section 3.				
May 7, 1935	.....	<i>Brought forward</i>.....	.....	\$48,809 89	\$133,643 41
May 7, 1935	.....	William H. Garvey Playground, Improve- ments.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	2,587 12	51,397 01
		Amerena Park and Paris Street Playground, East Boston, Playground and Locker Buildings.	Park and Playground, Improvements, etc.....	\$12,201 28	
		Playground, Clarendon Hills, Metropoli- tan Hill Section of Roslindale, Land and Construction.	Park and Playground, Improvements, etc.....	30,000 00	
		Playground, Rugby Section of Hyde Park, Land and Construction.	Park and Playground, Improvements, etc.....	30,000 00	72,201 28
APPROPRIATIONS FROM GEORGE F. PARKMAN FUND INCOME.					
City Council Orders.		Appropriations.		Amounts.	
June 21, 1935		Common and Parks in existence on January 12, 1887, Maintenance and Improvement of.....		\$100,000 00	
Sept. 13, 1935		Common and Parks in existence on January 12, 1887, Maintenance and Improvement of.....		40,000 00	140,000 00
					\$397,241 70

CITY AND COUNTY FUNDED DEBT.

Gross funded debt December 31, 1934		\$168,272,333 28	
Add funded debt issued in 1935:			
City Debt	\$4,687,000 00		
Water Debt	250,000 00		
Traffic Tunnel Debt, Series B	500,000 00		
		5,437,000 00	
		<u>\$173,709,333 28</u>	
Deduct funded debt paid in 1935:			
City Debt	\$6,818,000 00		
County Debt	55,666 67		
Hyde Park Water Debt	16,000 00		
Water Debt	34,000 00		
Rapid Transit Debt	1,000,000 00		
		7,923,666 67	
Gross funded debt September 30, 1935			*\$165,785,666 61
Sinking Funds December 31, 1934	\$34,116,784 16		
Receipts during 1935	1,282,191 53		
		\$35,398,975 69	
Payments during 1935	4,053,665 99		
		\$31,345,309 70	
Premiums on loans:			
City	6,437 00		
Betterments, etc., collected during September,	38,199 52		
Total redemption means September 30, 1935			31,389,946 22
Net funded debt September 30, 1935			<u>\$134,395,720 39</u>
	Gross Debt.	Sinking Funds, etc.	Net Debt.
City Debt	†\$86,300,300 00	\$16,884,501 26	\$69,415,798 74
County Debt	1,506,666 61	836,559 99	670,106 62
Water Debt	§ 1,038,000 00	—	1,038,000 00
Traffic Tunnel Debt	16,000,000 00	—	16,000,000 00
Traffic Tunnel Debt, Series B	3,000,000 00	—	3,000,000 00
	\$107,844,966 61	\$17,721,061 25	\$90,123,905 36
Rapid Transit Debt	57,940,700 00	13,668,884 97	44,271,815 03
	<u>\$165,785,666 61</u>	<u>\$31,389,946 22</u>	<u>\$134,395,720 39</u>

* Includes \$62,666.61 issued by the Commonwealth under chapter 534 of the Acts of 1906.

† Includes \$4,025,000 Public Works Administration Projects, chapter 366, Acts of 1933, as amended by chapter 21, Acts of 1934.

§ Includes \$750,000 Public Works Administration Projects, chapter 366, Acts of 1933, as amended by chapter 21, Acts of 1934.

GROSS FUNDED DEBT.

	City Debt. (Includes Traffic Tunnel.)	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
December 31, 1934.....	\$106,931,300 00	\$1,562,333 28	\$838,000 00	\$58,940,700 00	\$168,272,333 28
September 30, 1935.....	105,300,300 00	1,506,666 61	1,038,000 00	57,940,700 00	165,785,666 61
Decrease.....	\$1,631,000 00	\$55,666 67	* \$200,000 00	\$1,000,000 00	\$2,486,666 67

* Increase.

NET FUNDED DEBT.

	City Debt. (Includes Traffic Tunnel.)	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
December 31, 1934.....	\$87,868,809 28	\$751,036 27	\$838,000 00	\$44,696,146 02	\$134,153,991 57
September 30, 1935.....	88,415,798 74	670,106 62	1,038,000 00	44,271,815 03	134,395,720 39
Increase.....	\$546,989 46	* \$80,929 65	\$200,000 00	* \$424,330 99	\$241,728 82

* Decrease.

TAX TITLE LOANS.

(Chapter 49, Acts of 1933.)

Loan issued as of November 1, 1934.....	\$3,800,000 00
Loan issued as of June 18, 1935.....	2,000,000 00
	** \$5,800,000 00
Less payments to Treasurer of the Commonwealth.....	2,163,950 31
Net amount of Loans as of September 30, 1935.....	<u>\$3,636,049 69</u>

LOANS IN ANTICIPATION OF TAXES.

Loans brought forward from 1934.....	\$19,000,000 00
Loans issued during 1935.....	* 32,000,000 00
	\$51,000,000 00
Less 1934 loans paid off.....	13,000,000 00
Net outstanding obligations.....	<u>\$38,000,000 00</u>

* Total authorized by City Council \$40,000,000.

** Under the provisions of chapter 49, Acts of 1933, this amount will be liquidated by monthly payments to the Treasurer of the Commonwealth, of receipts from Tax Titles pledged to the redemption of the Loan.

CITY AND COUNTY FUNDED DEBT.

September 30, 1935.

Total Funded Debt, City and County		* \$165,785,666 61
Funded debts outside the debt limit (debts exempted from the operation of the law limiting municipal indebtedness):		
City debt	\$37,084,300 00	
Water debt	288,000 00	
Traffic Tunnel debt	16,000,000 00	
Traffic Tunnel debt, Series B	3,000,000 00	
County debt	962,666 61	
Rapid Transit debt	57,940,700 00	
		<u>115,275,666 61</u>
Funded debt within the debt limit		\$50,510,000 00
Offsets to funded debt:		
Sinking Funds	\$31,345,309 70	
Less Sinking Funds for debt outside the debt limit:		
City Sinking Funds	\$10,940,059 09	
County Sinking Fund	836,559 99	
Rapid Transit Sinking Funds	13,668,884 97	
	<u>25,445,504 05</u>	
		\$5,899,805 65
Premium on loans	6,437 00	
Less on loans outside debt limit	3,500 00	
	<u>2,937 00</u>	
Offsets to funded debt within the debt limit		<u>5,902,742 65</u>
Net indebtedness within the debt limit		<u>\$44,607,257 35</u>

*Includes \$62,666.61 issued by the Commonwealth under chapter 534 of the Acts of 1906.

DEBT INCURRING POWER IN 1935.

Total debt incurring power within the debt limit (2½ per cent of \$1,744,959,500, the average assessed valuation for three years, less abatements)	\$43,623,987 50
Debts incurred:	
Total funded debt, city and county	\$168,272,333 28
Funded debt outside the debt limit (debt exempted from the law limiting municipal indebtedness):	
City debt	\$38,636,800 00
Traffic Tunnel	16,000,000 00
Traffic Tunnel "Series B"	2,500,000 00
Water debt	338,000 00
County debt	981,333 28
Rapid Transit debt	58,940,700 00
	\$117,396,833 28
Funded debt for Public Works Administration projects, issued under authority of Chapter 366, Acts of 1933, as amended by Chapter 21, Acts of 1934	2,850,000 00
	120,246,833 28
Funded debt within the debt limit	\$48,025,500 00
Offsets to funded debt:	
Sinking funds	\$34,116,784 16
Less sinking funds for debt outside the debt limit:	
City	\$13,338,475 94
County	811,297 01
Rapid Transit	14,244,553 98
	28,394,326 93
	\$5,722,457 23
Premiums on loans inside limit	692 05
Offsets to funded debt within the debt limit	5,723,149 28
Net indebtedness within the debt limit December 31, 1934	\$42,302,350 72
Loans authorized but not issued (within the debt limit)	559,000 00
Used debt incurring power within the debt limit	42,861,350 72
Unused debt incurring power within the debt limit, January 1, 1935	\$762,636 78
Estimated increase during the year by:	
Interest on sinking fund investments	\$208,009 25
Appropriation for sinking funds for debt within the debt limit	95,134 00
Serial bonds redeemable from taxes	3,591,033 31
	3,894,176 56
Estimated amount of indebtedness that may legally be incurred within the debt limit during the municipal year	\$4,656,813 34
Less authorized during 1935 (inside debt limit) July 16, 1935, Sewerage Works	250,000 00
	<u>\$4,406,813 34</u>

ADDITIONAL DEBT INCURRING POWER.

(CHAPTER 366, ACTS OF 1933, AS AMENDED BY CHAPTER 21, ACTS OF 1934.)

Total debt incurring power within the debt limit (1 per cent of \$1,744,959,500, the average assessed valuation for three years, less abatements), January 1, 1935	\$17,449,595 00
Loans authorized prior to January 1, 1935	8,475,000 00
Debt incurring power January 1, 1935	* <u>\$8,974,595 00</u>

* No debt has been authorized during 1935 to date.

LOANS AUTHORIZED BUT NOT ISSUED.

August 31, 1935.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Rapid Transit, Tremont Street Sub- way and East Boston Tunnel (Chap. 548, Acts 1894).....		*
June 27, 1902...	Boston Tunnel and Subway (Chap. 534, Acts 1902).....		*
June 23, 1906...	Rapid Transit, Cambridge Conne- ction (Chap. 520, Acts 1906).....		*
June 8, 1907...	Riverbank Subway (Chap. 573, Acts 1907).....		*
July 20, 1911...	Boylston Street Subway (Chap. 741, Acts 1911).....		*
July 20, 1911...	Dorchester Tunnel (Chap. 741, Acts 1911).....		*
July 20, 1911...	East Boston Tunnel Extension (Chap. 741, Acts 1911).....		*
May 26, 1916...	Arlington Station (Chap. 342, Special Acts 1916).....		*
June 15, 1917...	East Boston Tunnel, Alterations (Chap. 373, Special Acts 1917)...		*
June 5, 1923...	Hyde Park Street Railway (Chap. 405, Acts 1923).....		*
March 28, 1924...	Dorchester Rapid Transit (Chap. 480, Acts 1923).....		*
March 20, 1924...	Tremont Street Subway, Altera- tions (Chap. 120, Acts 1924).....		*
March 20, 1924...	Rapid Transit, East Boston Tunnel, Alterations (Chap. 120, Acts 1924).....		*
July 31, 1935...	Traffic Tunnel Series "C" (Chap. 455, Acts of 1935).....		\$600,000 00
Dec. 27, 1930...	Boylston Street Subway (Chap. 394, Acts 1930).....		5,663 00
July 22, 1930...	County of Suffolk, Jail Improve- ments.....	\$17,000 00	
March 3, 1931...	New Charities Administration Building.....	15,000 00	
Sept. 30, 1931...	New Police Stations and Additions to and Improvement of Existing Police Stations.....	60,000 00	
May 5, 1932...	New Fire Stations and Additions to and Improvement of Existing Fire Stations.....	120,000 00	
Oct. 4, 1932...	Street Widening and Extensions (Chap. 352, Acts of 1929).....		85,000 00
	Carried forward.....	\$212,000 00	\$690,663 00

* No limit fixed by Legislature.

LOANS AUTHORIZED, BUT NOT ISSUED.— *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	<i>Brought forward</i>	\$212,000 00	\$690,663 00
March 11, 1933...	Highways, Making of.....	260,000 00	
March 14, 1933...	Police Radio System.. \$75,000 00 Rescinded by Order of September 25, 1935, \$75,000 00		
June 10, 1935...	Municipal Relief Loan (chap. 188, Acts of 1935).....		3,000,000 00
July 16, 1935...	Sewerage Works.....	250,000 00	
	*CHAPTER 366, ACTS OF 1933, AS AMENDED BY CHAPTER 21, ACTS OF 1934.		
Feb. 27, 1934...	Replacement of the Brookline Avenue Water Main from the Brookline Line to Beacon Street..	100,000 00	
Feb. 27, 1934...	School Committee, one new High School and one new Intermediate School.....	1,500,000 00	
Feb. 27, 1934...	Reconstruction of Streets.....	250,000 00	
Feb. 27, 1934...	Hospital Department, New Build- ings and Alterations and Equip- ment.....	500,000 00	
Feb. 27, 1934...	Construction, Reconstruction and Replacement of Sewers, and Cov- ering of Open Water Courses.....	250,000 00	
Feb. 27, 1934...	Water Main Construction.....	200,000 00	
March 2, 1934...	Police Communications System....	100,000 00	
May 2, 1934...	Northern Avenue Bridge, Recon- struction and Repair.....	100,000 00	
July 24, 1934...	Construction of One Intermediate School in the West Roxbury Dis- trict and an Addition to the Robert Gould Shaw School in the West Roxbury District.....	700,000 00	
		<u>\$4,422,000 00</u>	<u>\$3,690,663 00</u>
	Inside debt limit... \$4,422,000 00		
	Outside debt limit... 3,690,663 00		
	<u>\$8,112,663 00</u>		

P. W. A. GRANT PAYMENTS.

Date of Payment.	Object.	Amount.
Sept. 16, 1935	Replacement of the Brookline Avenue Water Main, from the Brookline Line to Beacon Street.....	\$42,875 83

* Grant payments will be used to reduce amount of loans under this heading, remaining unissued.

* 6352.50

[DOCUMENT 85—1935.]



AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1935.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, October 31, 1935.

To the Mayor, City Council and Heads of Departments:

SIRS,—The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1925, herewith presents an exhibit for the present financial year of 1935, as shown in the books in his office October 31, 1935, including the October 31 draft, being ten months' drafts, exhibiting the balances brought forward from 1934, the amounts drawn October 31, and the total expenditures; also a statement of the Debt, Sinking Funds and debt incurring power October 31, 1935.

The October 31 draft comprises special payments, pay rolls and bills paid in October.

Respectfully submitted,

CHARLES J. FOX,
City Auditor.

Boston City Auditor
Nov 22, 1935

CITY OF BOSTON.
REVENUE APPROPRIATIONS.—CITY BUDGET.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations and Loans Issued, 1935.	Transfers to.	Total Credits.
GENERAL GOVERNMENT.					
City Council.....			\$83,910 00		\$83,910
City Council Proceedings.....			11,250 00		11,250
Mayor, Office Expenses.....			101,922 88		101,922
Auditing Department.....			85,561 90		85,561
Treasury Department.....			79,406 76	\$200 00	79,606
Collecting Department.....			176,389 45		176,389
Assessing Department.....			317,730 02		317,730
Licensing Board.....			43,361 00	3,266 65	46,627
Sinking Funds Department.....			3,100 00		3,100
Budget Department.....			5,155 00	1,444 45	6,599
Finance Commission.....			50,000 00		50,000
Law Department.....			138,577 37		138,577
City Clerk Department.....			43,966 73		43,966
Public Buildings Department.....		\$120 00	577,625 57	20,000 00	597,745
Election Department.....			222,095 00	1,000 00	223,095
Registry Department.....			63,311 00	1,000 00	64,311
Supply Department.....			54,920 72	500 00	55,420
Statistics Department.....			5,790 00	300 00	6,090
Art Department.....			1,100 00		1,100
City Planning Board.....			23,000 00		23,000
Boston Retirement Board.....			33,456 55		33,456
PROTECTION OF PERSONS AND PROPERTY.					
Police Department.....			5,680,618 95*		5,680,618
Boston Traffic Commission.....			169,345 50		169,345
Fire Department.....			4,274,983 06		4,274,983
Wire Division.....			97,917 98		97,917
Building Department.....			224,334 23		224,334
Board of Appeal.....			14,862 00		14,862
Board of Examiners.....			5,315 00		5,315
Weights and Measures Department.....			49,546 93		49,546
Carried forward.....		\$120 00	\$12,638,553 60	\$27,711 10	\$12,666,384

* Inclusive of \$1,900,000 from the proceeds of a loan authorized under section 2, chapter 49, of the Acts of 193.

CITY OF BOSTON.
REVENUE APPROPRIATIONS.—CITY BUDGET.

DEBITS.			BALANCES.			
transfers from.	October 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
	\$6,755 93	\$68,975 32	\$14,934 68		\$1,003 79	\$13,930 89
	1,119 95	9,953 50	1,296 50		360 00	936 50
	8,423 70	83,694 02	18,228 86		2,286 45	15,942 41
\$325 00	6,230 08	69,162 24	16,074 66		510 22	15,564 44
	5,214 68	62,437 04	17,169 72		597 16	16,572 56
	21,179 10	143,054 73	33,334 72		1,542 71	31,792 01
	19,794 12	261,690 95	56,039 07		2,754 59	53,284 48
	3,682 88	35,136 74	11,490 91		762 68	10,728 23
	199 99	2,416 04	683 96			683 96
	614 29	4,335 95	2,263 50		70 55	2,192 95
	4,338 61	41,083 24	8,916 76		45 54	8,871 22
	11,348 57	111,071 84	27,505 53		693 16	26,812 37
	3,345 41	34,895 08	9,071 65		83 30	8,988 35
	44,801 15	446,045 48	151,700 09		24,075 65	127,624 44
	14,840 26	148,461 66	74,633 34		11,505 15	63,128 19
	5,328 49	46,298 79	18,012 21		3,229 26	14,782 95
	3,534 05	41,235 84	14,184 88		1,838 43	12,346 45
	435 88	4,742 85	1,347 15		312 28	1,034 87
	240 38	694 10	405 90			405 90
	2,851 29	16,210 75	6,789 25		3,276 76	3,512 49
	2,255 44	26,757 17	6,699 38		113 52	6,585 86
	445,427 91	4,632,959 61	1,047,659 34		7,722 92	1,039,936 42
	11,976 92	131,126 01	38,219 49		2,751 39	35,468 10
	324,720 87	3,365,712 38	909,270 68		41,462 45	867,808 23
	7,456 31	77,682 43	20,235 55		101 00	20,134 55
	16,953 50	180,621 81	43,712 42		912 48	42,799 94
	1,710 68	13,165 15	1,696 85		20 00	1,676 85
	540 31	4,372 86	942 14			942 14
	3,672 80	39,095 56	10,451 37		68 00	10,383 37
\$325 00	\$978,993 55	\$10,103,089 14	\$2,562,970 56		\$108,099 44	\$2,454,871 12

City of Boston Revenue Appropriations.— City Budget.— Continued.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations and Loans Issued, 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>		\$120 00	\$12,638,553 60	\$27,711 10	\$12,666,384 70
PUBLIC HEALTH.					
Health Department.....			1,004,560 53		1,004,560 53
Hospital Department.....	\$26,000 00	2,509 41	3,325,859 90		3,354,369 31
Sanatorium Division.....	2,900 00		600,172 62		603,072 62
HIGHWAYS.					
Street Laying-Out Department.....			199,462 25		199,462 25
Boston Port Authority.....			33,161 00	5,000 00	38,161 00
PUBLIC WORKS.					
Central Office.....			37,108 22		37,108 22
Bridge Service.....			430,118 22		430,118 22
Ferry Service.....			374,024 50	7,500 00	381,524 50
Lighting Service.....			984,562 73		984,562 73
Paving Service.....			1,382,962 14	20,000 00	1,402,962 14
Sanitary Service.....			2,416,954 56		2,416,954 56
Sewer Service.....			593,696 78		593,696 78
PUBLIC WELFARE AND RELIEF.					
Public Welfare Department:					
Central Office.....	58,424 36		7,665,552 81*		7,723,977 17
Temporary Home.....			12,926 09		12,926 09
Wayfarers' Lodge.....			25,875 00		25,875 00
Institutions Department:					
Central Office.....			48,025 00		48,025 00
Child Welfare Division.....			323,689 90		323,689 90
Long Island Hospital.....		9 00	738,167 69		738,176 69
Steamers "Hibbard" and "O'Meara".....			55,685 05		55,685 05
Soldiers' Relief Department.....			892,210 94		892,210 94
LIBRARIES.					
Library Department.....			1,166,115 00	5,600 00	1,171,715 00
MUNICIPAL INDEBTEDNESS.					
Sinking Funds.....			108,291 00		108,291 00
Interest.....	9,939 57	8,549 61	3,829,746 96		3,848,236 14
<i>Carried forward</i>	\$97,263 93	\$11,188 02	\$38,887,482 49	\$65,811 10	\$39,061,745 51

* Inclusive of \$1,100,000 from the proceeds of a loan authorized under section 2, chapter 49, of the Acts of 1933.

City of Boston Revenue Appropriations.— City Budget.— Continued.

DEBITS.			BALANCES.			
Transfers from.	October 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$325 00	\$978,993 55	\$10,103,089 14	\$2,562,970 56	.....	\$108,099 44	\$2,454,871 12
.....	84,918 83	763,754 83	240,805 70	.....	5,704 07	235,101 63
.....	266,099 57	2,618,234 84	736,134 47	.....	88,384 56	647,749 91
.....	50,878 15	469,962 34	133,110 28	.....	13,740 23	119,370 05
.....	16,214 96	152,076 19	47,386 06	.....	515 70	46,870 36
.....	4,619 06	32,322 26	5,838 74	.....	1,151 27	4,687 47
.....	2,830 88	30,112 90	6,995 32	.....	161 16	6,834 16
7,500 00	32,580 49	322,190 89	100,427 33	.....	3,214 35	97,212 98
.....	27,678 31	294,016 59	87,507 91	.....	8,178 53	79,329 38
.....	83,366 05	744,112 43	240,450 30	.....	1,357 60	239,092 70
.....	124,622 92	1,088,773 96	314,188 18	.....	36,312 56	277,875 62
.....	186,350 54	1,908,708 19	508,246 37	.....	12,971 57	495,274 80
.....	42,480 83	424,015 67	169,681 11	.....	6,894 13	162,786 98
.....	968,406 42	9,822,279 74	(\$2,098,302.57 to be provided for) } \$2,996,473 00		20,565 08	877,605 35
.....	839 99	9,602 28	3,323 81	.....	81 95	3,241 86
.....	1,788 62	20,029 77	5,845 23	.....	690 11	5,155 12
.....	3,736 12	38,322 07	9,702 93	.....	405 47	9,297 46
.....	30,972 89	241,392 34	82,297 56	.....	2,839 88	79,457 68
.....	62,148 53	568,903 96	169,272 73	.....	34,890 61	134,382 12
.....	3,954 44	36,012 22	19,672 83	.....	3,117 42	16,555 41
.....	60,482 49	684,721 04	207,489 90	.....	213 66	207,276 24
.....	99,374 16	932,615 20	239,099 80	.....	7,576 76	231,523 04
.....	.....	.....	108,291 00	.....	108,291 00	.....
.....	374,622 51	2,139,671 22	1,708,564 92	.....	1,708,564 92	.....
\$7,825 00	\$3,507,960 31	\$33,444,920 07	\$7,707,303 04	\$2,996,473 00	\$2,173,922 03	\$6,431,551 44

City of Boston Revenue Appropriations.— City Budget.— Concluded.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations and Loans Issued, 1935.	Transfers to.	Total Credits
<i>Brought forward</i>	\$97,263 93	\$11,188 02	\$38,887,482 49	\$65,811 10	\$39,061,745
RECREATION.					
Park Department.....		200 00	1,459,883 74	17,180 00	1,477,263
Conventions and Entertainment of Distinguished Guests.....			20,000 00		20,000
Public Celebrations.....		1,233 08	32,500 00		33,733
UNCLASSIFIED.					
City Documents.....			30,000 00		30,000
Reserve Fund.....			400,000 00		400,000
PUBLIC SERVICE ENTERPRISES.					
Market Department.....			15,412 06		15,412
CEMETERIES.					
Park Department:					
Cemetery Division.....			108,929 01		108,929
Totals.....	\$97,263 93	\$12,621 10	\$40,954,207 30	\$82,991 10	\$41,147,083
Less to be provided for.....					

City of Boston Revenue Appropriations.— City Budget.— Concluded.

DEBITS.			BALANCES.			
Transfers from.	October 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$7,825 00	\$3,507,960 31	\$33,444,920 07	\$7,707,303 04	\$2,996,473 00	\$2,173,922 03	\$6,431,551 44
.....	66,727 14	1,261,783 07	215,480 67	.....	36,910 84	178,569 83
.....	519 43	15,902 78	4,097 22	.....	4 00	4,093 22
.....	368 20	32,618 68	1,114 40	.....	304 31	810 09
.....	489 41	12,305 71	17,694 29	.....	14,292 00	3,402 29
75,491 10	39,118 25	228,583 84	95,925 06	.....	10,345 41	85,579 65
.....	1,182 61	12,286 44	3,125 62	.....	30 86	3,094 76
.....	6,734 18	82,767 27	26,161 74	.....	1,306 60	24,855 14
\$3,316 10	\$3,623,099 53	\$35,091,167 86	\$8,070,902 04	\$2,996,473 00	\$2,237,116 05	\$6,731,956 42
.....	.....	.....	2,098,302 57	.....	.....	.....
.....	.....	.....	\$5,972,599 47	\$2,996,473 00	\$2,237,116 05	\$6,731,956 42

CITY OF BOSTON.
REVENUE APPROPRIATIONS.— SCHOOL BUDGET.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
SCHOOLS.					
School Committee.....			\$15,441,337 72		\$15,441,337
Extended Use of Public Schools.....			71,756 05		71,756
Pensions to Teachers.....	\$14,882 55	\$91,359 72	30,000 00		136,242
Physical Education.....			231,989 32		231,989
School Physicians and Nurses.....			235,829 00		235,829
Americanization.....			27,113 75		27,113
Vocational Guidance.....			55,074 16		55,074
DEPARTMENT OF SCHOOL BUILDINGS.					
Department Expense.....			1,210,000 00		1,210,000
Land and Buildings for Schools.....	646,281 66		120,000 00		766,281
Totals.....	\$661,164 21	\$91,359 72	\$17,423,100 00		\$18,175,623

CITY OF BOSTON.
REVENUE APPROPRIATIONS.—SCHOOL BUDGET.

DEBITS.			BALANCES.		
Transfers from.	October 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
	\$1,141,834 17	\$12,235,524 78	\$3,205,812 94	\$194,956 04	\$3,010,856 90
	1,224 18	52,969 69	18,786 36	.....	18,786 36
	10,650 52	105,514 66	30,727 61	.....	30,727 61
	10,436 05	183,891 30	48,098 02	.....	48,098 02
	18,593 34	190,254 91	45,574 09	.....	45,574 09
	271 82	14,459 92	12,653 83	.....	12,653 83
	4,466 44	44,114 18	10,959 98	.....	10,959 98
	157,171 75	1,017,726 33	192,273 67	108,922 61	83,351 06
	16,458 35	428,094 82	338,186 84	59,481 67	278,705 17
	\$1,361,106 62	\$14,272,550 59	\$3,903,073 34	\$363,360 32	\$3,539,713 02

COUNTY OF SUFFOLK.

REVENUE APPROPRIATIONS.—COUNTY BUDGET.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations and Loans Issued, 1935.	Transfers to.	Total Credits.
CENTRAL COURTS.					
Supreme Judicial Court.....			\$59,508 88		\$59,508
Superior Court, Civil Session, General Expenses.....			419,006 51		419,006
Superior Court, Civil Session, Clerk's Office.....			180,902 82		180,902
Superior Court, Criminal Session....			506,740 36		506,740
Municipal Court, City of Boston....			454,400 14		454,400
Boston Juvenile Court.....			28,310 77		28,310
DISTRICT COURTS.					
Municipal Court, Charlestown Dis- trict.....			31,733 71		31,733
East Boston District Court.....			32,283 10		32,283
Municipal Court, South Boston Dis- trict.....			31,793 66		31,793
Municipal Court, Dorchester District,			43,369 07		43,369
Municipal Court, Roxbury District..			98,385 69		98,385
Municipal Court, West Roxbury Dis- trict.....			36,091 60		36,091
Municipal Court, Brighton District..			20,652 20	\$300 00	20,952
District Court of Chelsea.....			38,973 65		38,973
CORRECTIONS.					
Jail.....			257,150 89		257,150
Penal Institutions Department:					
Office Expenses.....			40,745 22		40,745
House of Correction.....			505,371 84		505,371
Steamer "Michael J. Perkins"....			67,406 18		67,406
COUNTY INDEBTEDNESS.					
Sinking Funds.....			8,582 00		8,582
Serial Loans.....			84,666 67		84,666
Interest.....			57,601 66		57,601
Carried forward.....			\$3,003,676 62	\$300 00	\$3,003,976

COUNTY OF SUFFOLK.
REVENUE APPROPRIATIONS.— COUNTY BUDGET.

DEBITS.			BALANCES.			
Transfers from.	October 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
	\$4,557 54	\$47,838 69	\$11,670 19		\$242 28	\$11,427 91
	33,648 87	333,964 02	85,042 49		340 20	84,702 29
	14,546 84	135,390 77	45,512 05		324 30	45,187 75
\$4,000 00	38,345 82	385,731 49	117,008 87		1,915 77	115,093 10
	36,460 77	360,447 33	93,952 81		943 69	93,009 12
	2,186 31	23,102 13	5,208 64		37 00	5,171 64
300 00	2,310 13	24,041 33	7,392 38		115 50	7,276 88
	2,495 41	25,350 97	6,932 13		164 30	6,767 83
	2,521 24	25,884 57	5,909 09		164 35	5,744 74
	3,623 24	33,512 04	9,857 03		88 00	9,769 03
	8,999 28	77,535 89	20,849 80			20,849 80
	3,087 50	30,382 03	5,709 57		114 20	5,595 37
	1,608 34	17,374 93	3,577 27		127 00	3,450 27
	2,977 62	31,187 49	7,786 16		533 16	7,253 00
	19,986 25	201,588 18	55,562 71		7,049 89	48,512 82
	3,387 85	32,670 78	8,074 44		123 88	7,950 56
	33,717 87	375,952 94	129,418 90		23,355 00	106,063 90
	3,955 99	48,846 85	18,559 33		450 75	18,108 58
			8,582 00		8,582 00	
	13,000 00	68,666 67	16,000 00		16,000 00	
	14,415 00	44,781 66	12,820 00		12,820 00	
\$4,300 00	\$245,831 87	\$2,324,250 76	\$675,425 86		\$73,491 27	\$601,934 59

County of Suffolk Revenue Appropriations.— County Budget.— Concluded.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations and Loans Issued, 1935.	Transfers to.	Total Credits.
<i>Brought forward.....</i>			\$3,003,676 62	\$300 00	\$3,003,976 62
MEDICAL EXAMINATIONS.					
Medical Examiner Service, Northern Division.....			24,985 10		24,985 10
Medical Examiner Service, Southern Division.....			18,155 00		18,155 00
Associate Medical Examiner Service, Northern Division.....			1,975 00		1,975 00
Associate Medical Examiner Service, Southern Division.....			1,965 00		1,965 00
MISCELLANEOUS EXPENSES.					
Auditing Department.....			14,192 86	325 00	14,517 86
Budget Department.....			1,925 00		1,925 00
Collecting Department.....			1,400 00		1,400 00
Sheriff.....			4,250 00		4,250 00
Treasury Department.....			6,981 20		6,981 20
PUBLIC WORKS.					
Granite Avenue Bridge.....	\$5,497 95		6,556 70		12,054 65
REGISTRATION OF RECORDS.					
Registry of Deeds.....			188,399 80		188,399 80
Index Commissioners.....			22,917 68		22,917 68
Land Court.....			4,830 00	1,000 00	5,830 00
Probate Court.....			26,460 28		26,460 28
UNCLASSIFIED.					
Suffolk County Courthouse, Cus- todian.....			275,157 62	3,000 00	278,157 62
County Buildings.....			113,476 33		113,476 33
Insanity Cases.....			36,105 00		36,105 00
Social Law Library.....			1,000 00		1,000 00
Apportionment Commission.....			5,200 00		5,200 00
Totals.....	\$5,497 95		\$3,759,609 19	\$4,625 00	\$3,769,732 14

County of Suffolk Revenue Appropriations.— County Budget.— Concluded.

DEBITS.			BALANCES.			
Transfers from.	October 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$4,300 00	\$245,831 87	\$2,324,250 76	\$675,425 86	.....	\$73,491 27	\$601,934 59
.....	2,002 95	19,776 52	5,208 58	.....	119 03	5,089 55
.....	1,426 65	15,056 14	3,098 86	\$27 00	76 23	3,049 63
.....	105 94	1,022 88	952 12	.....	3 40	948 72
.....	101 99	1,558 14	406 86	.....	.....	406 86
.....	1,369 08	10,692 19	3,825 67	.....	708 90	3,116 77
.....	208 01	1,178 95	746 05	.....	92 00	654 05
.....	116 66	1,166 64	233 36	.....	.....	233 36
.....	333 33	3,583 32	666 68	.....	.....	666 68
.....	481 33	5,813 78	1,167 42	.....	16 50	1,150 92
.....	201 10	10,377 79	1,676 86	.....	.....	1,676 86
.....	16,099 71	147,672 55	40,727 25	.....	82 55	40,644 70
.....	1,691 79	17,745 19	5,172 49	.....	198 00	4,974 49
.....	359 55	4,014 75	1,815 25	.....	899 13	916 12
.....	1,650 57	17,367 43	9,092 85	.....	1,745 41	7,347 44
.....	20,926 62	226,716 55	51,441 07	3,500 00	4,694 21	50,246 86
.....	8,455 46	91,050 58	22,425 75	.....	2,505 09	19,920 66
.....	2,959 04	28,803 18	7,301 82	.....	20 00	7,281 82
.....	.....	.....	1,000 00	.....	1,000 00	.....
.....	.....	1,250 00	3,950 00	.....	.....	3,950 00
\$4,300 00	\$304,321 65	\$2,929,097 34	\$836,334 80	\$3,527 00	\$85,651 72	\$754,210 08

CITY OF BOSTON.

REVENUE APPROPRIATIONS.— SPECIAL ITEMS.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
PUBLIC WORKS.					
Bridges, Repairs, etc.....	\$20,558 02		\$75,000 00		\$95,558 02
Granolithic Sidewalks.....	217 70				217 70
Snow Removal.....	34,949 33		1,150,000 00		1,184,949 33
Ferry Improvements, etc.....	13,374 58				13,374 58
Summer Traffic Tunnel.....			235,169 05		235,169 05
Collecting Department, Water Divi- sion.....			87,994 07		87,994 07
Water Service.....			1,075,764 12		1,075,764 12
Water Income Division.....			276,730 00		276,730 00
High Pressure Fire Service, Exten- sion of.....	42,908 22				42,908 22
RECREATION.					
Animals, Birds, etc.....	1,748 38	\$0 56			1,748 94
Common and Parks in Existence on January 12, 1887, Mainte- nance and Improvement of.....				\$171,000 00	171,000 00
Franklin Park, Improvements.....	39,641 93				39,641 93
Highland Park, Improvements, etc..	3,961 99				3,961 99
Reconstructing and Repairing Park- ways and Roadways by con- tract.....	540 05				540 05
PENSIONS.					
Boston Retirement Board:					
Pension Accumulation Fund.....		163,935 84	1,641,881 00		1,805,816 84
UNCLASSIFIED.					
City Record, publication of.....			33,485 00		33,485 00
Decennial Census.....			55,000 00		55,000 00
Printing Department.....			394,736 46		394,736 46
Departmental Stationery and Post- age.....			120,000 00		120,000 00
Dillaway House, Relocation and Restoration of.....	3,359 92				3,359 92
Boylston Street Subway (Chapter 394, Acts of 1930) Rental Deficit.....			85,166 01		85,166 01
Carried forward.....	\$161,260 12	\$163,936 40	\$5,230,925 71	\$171,000 00	\$5,727,122 23

CITY OF BOSTON.
REVENUE APPROPRIATIONS.— SPECIAL ITEMS.

DEBITS.			BALANCES.		
Transfers from.	October 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated	Unencumbered.
	\$8,967 15	\$41,147 00	\$54,411 02	\$20,634 27	\$33,776 75
			217 70	100 00	117 70
	3,000 00	1,114,757 83	70,191 50	1,086 60	69,104 90
			13,374 58		13,374 58
	19,748 95	175,676 67	59,492 38	10,404 50	49,087 88
	6,007 14	70,224 88	17,769 19	172 00	17,597 19
	82,750 33	709,726 92	366,037 20	36,182 69	329,854 51
	21,544 38	215,244 34	61,485 66	5,133 27	56,352 39
		9,455 00	33,453 22	345 59	33,107 63
		141 00	1,607 94		1,607 94
	39,498 01	151,918 27	19,081 73		19,081 73
	7,030 58	16,381 79	23,260 14	3,260 10	20,000 04
	2,375 00	2,375 00	1,586 99		1,586 99
		540 05			
		163,935 84	1,641,881 00	1,641,881 00	
	2,031 13	24,788 47	8,696 53	1,970 00	6,726 53
		54,998 71	1 29		1 29
	25,670 35	292,457 05	102,279 41	392 90	101,886 51
	9,380 57	100,336 36	19,663 64		19,663 64
			3,359 92	2,740 50	619 42
			85,166 01	85,166 01	
	\$228,003 59	\$3,144,105 18	\$2,583,017 05	\$1,809,469 43	\$773,547 62

City of Boston Revenue Appropriations.—Special Items.—Concluded.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credit
<i>Brought forward</i>	\$161,260 12	\$163,936 40	\$5,230,925 71	\$171,000 00	\$5,727,122
MUNICIPAL INDEBTEDNESS.					
City Loans, Redemption of.....	1,557 55	3,984,727 09	7,321,715 36	.....	11,308,000
Rapid Transit Interest and Sinking Fund.....	444,030 04	1,886,694 31	.....	.....	2,330,724
Traffic Tunnel, Debt Requirements:					
Sinking Funds.....			97,711 00	.....	97,711
Interest.....			702,750 00	.....	702,750
Traffic Tunnel, Series B, Debt Re- quirements:					
Sinking Funds.....			36,066 00	.....	36,066
Interest.....			107,500 00	.....	107,500
Water Service, Debt Requirements:					
Serial Loans.....			76,000 00	.....	76,000
Interest.....			28,320 00	.....	28,320
Total.....	\$606,847 71	\$6,035,357 80	\$13,600,988 07	\$171,000 00	\$20,414,193

COUNTY OF SUFFOLK.

REVENUE APPROPRIATIONS.—SPECIAL ITEMS.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
INDUSTRIES.					
Penal Institutions Department, House of Correction:					
Industries.....	\$17,587 11	\$35,377 02	.....	.....	\$52,964
Totals.....	\$17,587 11	\$35,377 02	.....	.....	\$52,964

City of Boston Revenue Appropriations.—Special Items.—Concluded.

DEBITS.			BALANCES.		
Transfers from.	October 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
	\$228,003 59	\$3,144,105 18	\$2,583,017 05	\$1,809,469 43	\$773,547 62
	1,849,000 00	9,667,000 00	1,641,000 00	1,641,000 00	
	284,031 76	1,474,047 40	856,676 95	856,676 95	
			97,711 00	97,711 00	
		428,423 75	274,326 25	274,326 25	
			36,066 00	36,066 00	
		53,955 00	53,545 00	53,545 00	
	26,000 00	76,000 00			
	2,800 00	17,242 50	11,077 50	11,077 50	
	\$2,389,835 35	\$14,860,773 83	\$5,553,419 75	\$4,779,872 13	\$773,547 62

COUNTY OF SUFFOLK.

REVENUE APPROPRIATIONS.—SPECIAL ITEMS.

DEBITS.			BALANCES.		
Transfers from.	October 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
	\$3,590 42	\$46,904 63	\$6,059 50	\$2,109 03	\$3,950 47
	\$3,590 42	\$46,904 63	\$6,059 50	\$2,109 03	\$3,950 47

CITY OF BOSTON.

NON-REVENUE APPROPRIATIONS.— CITY DEPARTMENTS.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
PROTECTION OF PERSONS AND PROPERTY.					
Police Communications System (P. W. A.).....	\$134,582 60		\$50,000 00		\$184,582 60
Automatic Traffic Control Signals in Suburban Sections.....	2,919 04				2,919 04
Automatic Traffic Control Signals, Back Bay and Brighton Dis- tricts.....				\$28,000 00	28,000 00
Automatic Traffic Signals, North End Section.....	2,724 28		12,000 00		14,724 28
Fire Alarm Signal System, Extension of.....	3,259 00				3,259 00
New Fire Stations and Additions to and Improvement of Existing Fire Stations.....	4,839 68				4,839 68
New Police Stations and Additions to and Improvement of Existing Police Stations.....	6,084 31				6,084 31
PUBLIC HEALTH.					
Children's Pavilion.....	465 44				465 44
Foundation Improvements and Walls, etc.....				21,200 00	21,200 00
Hospital Buildings, Plans, etc.....	5,178 27				5,178 27
Kitchen Building, etc.....	126,031 57			24,551 76	150,583 33
Kitchen Building, Equipment, etc...	14,654 59				14,654 59
Kitchen Building, Furnishing and Equipping.....	35,000 00				35,000 00
Laundry Building, Furnishing and Equipping.....	7,746 84				7,746 84
New Administration Building, Fur- nishing and Equipping.....	4,927 68				4,927 68
Old Laundry Building, Remodeling, etc.....	15,243 38				15,243 38
Pathological Building.....	10,013 50				10,013 50
Pathological Building, Furnishing and Equipping.....	570 58				570 58
Surgical Building, Furnishing and Equipping.....	2,110 58				2,110 58
Tunnel for Hospital Buildings.....	54 21				54 21
Hospital Department, New Build- ings and Alterations and Equip- ment (P. W. A.).....	584,076 96		300,000 00		884,076 96
<i>Carried forward</i>	\$960,482 51		\$362,000 00	\$73,751 76	\$1,396,234 27

CITY OF BOSTON.

NON-REVENUE APPROPRIATIONS.— CITY DEPARTMENTS.

DEBITS.			BALANCES.			
Transfers from.	October 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
	\$6,428 17	\$89,674 08	\$94,908 52	\$100,000 00	\$162,000 74	\$32,907 78
		2,080 81	838 23		537 40	300 83
	36 64	36 64	27,963 36		9,467 82	18,495 54
	2,591 28	4,226 45	10,497 83		610 45	9,887 38
			3,259 00			3,259 00
			4,839 68	120,000 00	204 79	124,634 89
			6,084 31	60,000 00		66,084 31
			465 44			465 44
		17,000 00	4,200 00		3,000 00	1,200 00
	360 06	2,273 37	2,904 90		2,904 90	
\$1,200 00	10,766 04	71,298 06	78,085 27		70,077 22	8,008 05
		389 34	14,265 25		13,849 34	415 91
		926 65	34,073 35			34,073 35
	63 70	3,641 38	4,105 46		1,066 44	3,039 02
4,927 68						
		14,852 93	390 45			390 45
10,013 50						
		457 22	113 36			113 36
2,110 58						
			54 21			54 21
	73,353 51	651,759 40	232,317 56	500,000 00	520,204 73	212,112 83
\$18,251 76	\$93,599 40	\$858,616 33	\$519,366 18	\$780,000 00	\$783,923 83	\$515,442 35

City of Boston Non-Revenue Appropriations.— City Departments.— Continued.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>	\$960,482 51	.....	\$362,000 00	\$73,751 76	\$1,396,234 27
PUBLIC WELFARE AND RELIEF.					
Long Island Hospital, Kitchen and Laundry Improvements, etc....	30,023 25	.....	.....	.....	30,023 25
New Charities Administration Build- ing.....	.....	.....	.....	.....	.....
HIGHWAYS.					
Highways, Making of.....	398,836 55	.....	.....	.....	398,836 55
Cambridge Street and Court Street..	5,338 75	.....	.....	.....	5,338 75
Centre Street.....	42,702 85	.....	.....	.....	42,702 85
Hyde Park Avenue, from Ashland Street to Hyde Park Line.....	341 75	.....	.....	.....	341 75
North Beacon Street, Brighton.....	1,523 40	.....	.....	.....	1,523 40
Oakland and Ashland Streets Im- provement.....	15,680 68	.....	.....	.....	15,680 68
River Street Reconstruction.....	1,189 57	.....	.....	.....	1,189 57
Street Widenings and Extensions, Acts of 1929.....	.....	.....	.....	.....	.....
Tremont Street, Improvement.....	930 20	.....	.....	.....	930 20
PUBLIC WORKS.					
Chelsea North Bridge, Repair and Strengthening.....	83,674 14	\$74,914 99	.....	.....	158,589 13
East Boston Ferry, Two Additional Boats and Other Permanent Improvements.....	53,889 42	.....	.....	.....	53,889 42
Reconstruction of Streets.....	178,312 11	.....	.....	.....	178,312 11
Sewerage Works.....	231,218 42	42 19	.....	.....	231,260 61
Northern Avenue Bridge, Recon- struction and Repair (P. W. A.),	154,608 03	49,981 44	75,000 00	.....	279,589 47
Reconstruction of Streets (P. W. A.),	139,977 55	26 37	250,000 00	.....	390,003 92
Construction, Reconstruction and Replacement of Sewers and Covering of Open Water Courses (P. W. A.).....	573,627 02	.....	.....	.....	573,627 02
Replacement of the Brookline Avenue Water Main from the Brookline Line to Beacon Street (P. W. A.),	144,137 76	42,875 83	100,000 00	.....	287,013 59
Water Main Construction (P. W. A.),	140,900 77	98,318 23	150,000 00	.....	289,219 00
LIBRARIES.					
Branch Libraries, Establishment of..	7,303 00	.....	.....	.....	7,303 00
Central Library Building, Fireproof- ing, Improvements, etc.....	16,524 80	.....	.....	.....	16,524 80
Central Library Building, Founda- tion, Improvements, etc.....	19,747 96	.....	.....	.....	19,747 96
<i>Carried forward</i>	\$3,200,970 49	\$266,159 05	\$937,000 00	\$73,751 76	\$4,477,881 30

City of Boston Non-Revenue Appropriations.— City Departments.— Continued.

DEBITS.			BALANCES.			
Transfers from.	October 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$18,251 76	\$93,599 40	\$858,616 33	\$519,366 18	\$780,000 00	\$783,923 83	\$515,442 35
	43 31	641 95	29,381 30		2,025 03	27,356 27
				15,000 00		15,000 00
	32,709 88	111,651 96	287,184 59	260,000 00	156,091 98	391,092 61
			5,338 75		1,657 00	3,681 75
	2,867 00	4,687 00	38,015 85		4,522 25	33,493 60
			341 75		341 75	
			1,523 40		1,523 40	
		1,655 50	14,025 18		7,600 75	6,424 43
		1,050 00	139 57			139 57
				85,000 00		85,000 00
			930 20			930 20
		174,006 39	(\$15,417.26 to be provided for)		* 71,884 34	(\$87,301.60 to * be provided for)
	4,401 69	7,023 69	46,865 73		20,587 31	26,278 42
	16,009 91	83,932 33	94,379 78		22,870 64	71,509 14
	44,242 96	297,902 47	(\$66,641.86 to be provided for)	250,000 00	63,132 00	120,226 14
	20,225 07	205,631 53	73,957 94	50,018 56†	62,358 04	61,618 46
	24,060 84	468,162 55	(\$78,158.63 to be provided for)	250,000 00	22,643 54	149,197 83
	82,471 56	492,956 34	80,670 68	250,000 00	216,543 36	114,127 32
	11,589 69	192,258 50	94,755 09	57,124 17†	37,290 33	114,588 93
	25,751 92	229,855 62	159,363 38	101,681 77†	42,496 16	218,548 99
		103 00	7,200 00		7,200 00	
		2,756 42	13,768 38		1,203 98	12,564 40
			19,747 96			19,747 96
\$18,251 76	\$357,973 23	\$3,132,891 58	\$1,486,955 71	\$2,098,824 50	\$1,525,895 69	\$1,986,968 37

* By chapter 342, Acts of 1934, the City of Boston is to be reimbursed by the Commonwealth of Massachusetts which is to pay one-half the cost, and the City of Chelsea which is to pay three-sixteenths of the cost. Boston's liability is limited to \$84,375.00.

† See note on page 40.

City of Boston Non-Revenue Appropriations.— City Departments.— Continued.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits
<i>Brought forward</i>	\$3,200,970 49	\$266,159 05	\$937,000 00	\$73,751 76	\$4,477,881
RECREATION.					
Parks:					
Airport, Improvements.....	69,441 77	.....	.....	.....	69,441
Castle Island and Marine Park, Improvements, etc.....	5,704 16	.....	.....	.....	5,704
Park and Playground, Improve- ments, etc.....	.....	.....	.....	72,201 28	72,201
Park, Vicinity of Nashua and Leverett Streets.....	25,368 50	.....	.....	.....	25,368
Reconstructing and Repairing Parkways and Roadways by Contract.....	.....	.....	.....	51,397 01	51,397
Rogers Park, Improvements, etc...	6,248 62	.....	.....	.....	6,248
West Roxbury Parkway, Chapter 420, Acts of 1930.....	1,926 94	.....	.....	.....	1,926
Playground Improvements, Etc.:					
Almont Street Playground, Field House, Improvement of Grounds, etc.....	3,232 80	.....	.....	.....	3,232
Amerena Park and Paris Street Playground, East Boston, Play- ground and Locker Buildings...	12,201 28	.....	.....	.....	12,201
American Legion Playground, East Boston, Improvements.....	1,752 88	.....	.....	.....	1,752
Carolina Avenue Playground....	1,820 29	.....	.....	.....	1,820
Christopher J. Lee Playground....	2,984 98	.....	.....	.....	2,984
Francis Parkman Playground, Im- provements, etc.....	4,466 93	.....	.....	.....	4,466
James F. Healey Playground, Im- provement, etc.....	843 56	.....	.....	.....	843
John J. Connolly Playground, Improvements, etc.....	5,606 48	.....	.....	.....	5,606
John H. L. Noyes Playground, Improvements, etc.....	4,876 25	.....	.....	.....	4,876
Playground, Clarendon Hills- Metropolitan Hill Section of Roslindale, Land and Construc- tion.....	30,000 00	.....	.....	.....	30,000
Playground, Columbia Road and Ceylon Street.....	866 00	.....	.....	.....	866
Playground, Germantown, West Roxbury District, Land and Improvements.....	5,290 13	.....	.....	.....	5,290
Playground, Junction of Winthrop, Fairland and Moreland Streets, Land and Construction.....	9,430 37	.....	.....	.....	9,430
Playground, Rugby Section of Hyde Park, Land and Construc- tion.....	30,000 00	.....	.....	.....	30,000
<i>Carried forward</i>	\$3,423,032 43	\$266,159 05	\$937,000 00	\$197,350 05	\$4,823,541

City of Boston Non-Revenue Appropriations.— City Departments.— Continued.

DEBITS.			BALANCES.			
Transfers from.	October 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$18,251 76	\$357,973 23	\$3,132,891 58	\$1,486,955 71	\$2,098,824 50	\$1,525,895 69	\$1,986,968 37
.....	1,051 51	30,231 03	39,210 74	.....	19,924 38	19,286 36
.....	2,960 00	2,960 00	2,744 16	.....	.....	2,744 16
.....	13,200 21	16,388 71	55,812 57	.....	8,537 90	47,274 67
.....	.....	.....	25,368 50	.....	24,885 71	482 79
.....	322 96	25,084 09	26,312 92	.....	3,559 21	22,753 71
6,248 62	.....	.....	.....	.....	.....	.....
.....	.....	940 50	986 44	.....	.....	986 44
.....
3,232 80	.....	.....	.....	.....	.....	.....
12,201 28	.....	.....	.....	.....	.....	.....
1,752 88	.....	.....	.....	.....	.....	.....
.....	.....	.....	1,820 29	.....	1,909 50	(\$89.21 to be provided for)
2,176 63	.....	.....	808 35	.....	808 35	
4,293 68	.....	173 25	.....	.....	.....	.....
833 36	.....	.....	10 20	.....	10 20	.....
5,606 48	.....	.....	.....	.....	.....	.....
4,876 25	.....	.....	.....	.....	.....	.....
.....
30,000 00	.....	.....	.....	.....	.....	.....
.....	.....	.....	866 00	.....	866 00	.....
.....
5,290 13	.....	.....	.....	.....	.....	.....
9,430 37	.....	.....	.....	.....	.....	.....
30,000 00	.....	.....	.....	.....	.....	.....
\$134,194 24	\$375,507 91	\$3,208,669 16	\$1,640,895 88	\$2,098,824 50	\$1,586,396 94	\$2,080,496 50

City of Boston Non-Revenue Appropriations.—City Departments.—Concluded.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>	\$3,423,032 43	\$266,159 05	\$937,000 00	\$197,350 05	\$4,823,541 8
Playground Improvements, Etc., <i>Continued.</i>					
Playground, Vicinity of Dunbar Avenue.....	2,408 84				2,408 8
Playground Purposes:					
Billings Field.....	1,016 67				1,016 6
Tenean Beach, Purchase and Im- provement of Beach Land.....	6,045 92				6,045 9
William Amerena Playground, Im- provements.....	2,701 85				2,701 8
William J. Barry Playground, En- largement and Improvement...	300 00				300 0
William H. Garvey Playground, Improvements.....	2,587 12				2,587 1
PUBLIC BUILDINGS.					
Courthouse, Brighton.....	527 93				527 9
RAPID TRANSIT.					
Arlington Station.....	5,268 44				5,268 4
Boston Tunnel and Subway.....	2,602 84				2,602 8
Boylston Street Subway.....					
Boylston Street Subway (Chapter 394, Acts of 1930).....	10,172 81				10,172 8
Cambridge Connection.....	1,861 87				1,861 8
Dorchester Rapid Transit.....					
Dorchester Tunnel.....	685 84	53 08			738 9
East Boston Tunnel Alterations...	78,328 95				78,328 9
East Boston Tunnel Alterations, Acts of 1924.....	2,842 35				2,842 3
East Boston Tunnel Extension.....	12,404 70				12,404 7
Hyde Park Street Railway.....	390 18				390 1
Tremont Street Subway Alterations, Acts of 1924.....	3,046 36				3,046 3
TRAFFIC TUNNEL.					
Traffic Tunnel.....	87,393 64	27,157 21	500,000 00		614,550 8
Traffic Tunnel.....\$78,505 56					
Traffic Tunnel, Series B.....700,399 06					
UNCLASSIFIED.					
Sales of City Property.....		55,500 00			55,500 0
Totals.....	\$3,643,618 74	\$348,869 34	\$1,437,000 00	\$197,350 05	\$5,626,838 1
Less to be provided for.....					

City of Boston Non-Revenue Appropriations.— City Departments.— Concluded.

DEBITS.			BALANCES.			
Transfers from.	October 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$134,194 24	\$375,507 91	\$3,208,669 16	\$1,640,895 88	\$2,098,824 50	\$1,586,396 94	\$2,080,496 50
2,408 84						
			1,016 67		1,016 67	
			6,045 92		178 95	5,866 97
2,659 85		42 00				
			300 00		300 00	
2,587 12						
			527 93		300 00	227 93
	223 60	223 60	5,044 84			5,044 84
	929 61	3,995 88	(\$1,393.04 to be provided for)		932 60	(\$2,325.64 to be provided for)
		635 51	(\$635.51 to be provided for)			(\$635.51 to be provided for)
	1,022 72	11,936 48	(\$1,763.67 to be provided for)	5,663 00		3,899 33
		37 50	1,824 37			1,824 37
	6,252 25	28,519 70	(\$28,519.70 to be provided for)		18,734 32	(\$47,254.02 to be provided for)
	849 20	14,902 42	(\$14,163.50 to be provided for)		91 68	(\$14,255.18 to be provided for)
		1,162 57	77,166 38			77,166 38
	1,417 15	7,291 61	(\$4,449.26 to be provided for)		85 19	(\$4,534.45 to be provided for)
			12,404 70			12,404 70
			390 18			390 18
		10,386 52	(\$7,340.16 to be provided for)			(\$7,340.16 to be provided for)
	11,673 49	778,904 62	(\$164,353.77 to be provided for)	600,000 00	661 64	434,984 59
55,500 00						
\$197,350 05	\$397,875 93	\$4,066,707 57	\$1,745,616 87	\$2,704,487 50	\$1,608,697 99	\$2,622,305 79
			382,836 36			163,735 77
			\$1,362,780 51	\$2,704,487 50	\$1,608,697 99	\$2,458,570 02

CITY OF BOSTON.

NON-REVENUE APPROPRIATIONS.—SCHOOL DEPARTMENT.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
School Committee, one new High School and one new Intermediate School (P. W. A.).....			\$500,000 00		\$500,000 00
School Committee, one Intermediate School, West Roxbury District, and addition to Robert G. Shaw School, West Roxbury District (P. W. A.).....			500,000 00		500,000 00
Land and Buildings for Schools.....	\$5,434 71				5,434 71
Totals.....	\$5,434 71		\$1,000,000 00		\$1,005,434 71

COUNTY OF SUFFOLK.

NON-REVENUE APPROPRIATIONS.—COUNTY DEPARTMENTS.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
CORRECTIONS.					
Jail Improvements.....					
Totals.....					

CITY OF BOSTON.

ON-REVENUE APPROPRIATIONS.—SCHOOL DEPARTMENT.

DEBITS.			BALANCES.			
Transfers from.	October 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
.....	\$57,884 20	\$461,956 74	\$38,043 26	\$1,500,000 00	\$256,737 40	\$1,281,305 86
.....	5,048 99	33,094 70	461,905 30	700,000 00	758,974 42	402,930 88
.....		3,896 97	1,537 74	.....	175 00	1,362 74
.....	\$62,933 19	\$503,948 41	\$501,486 30	\$2,200,000 00	\$1,015,886 82	\$1,685,599 48

COUNTY OF SUFFOLK.

ON-REVENUE APPROPRIATIONS.—COUNTY DEPARTMENTS.

DEBITS.			BALANCES.			
Transfers from.	October 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
.....	\$17,000 00	.....	\$17,000 00
.....	\$17,000 00	.....	\$17,000 00

TRUST FUNDS.

	CREDITS.			
	Balances from 1934.	Revenue received dur- ing 1935.	Transfers to.	Total Credits
Boston Sanatorium:				
Susan H. Leeds Bequest, Income.....	\$387 38	\$270 49		\$657
Cemetery Trust Funds, Income.....		17,682 46		17,682
Copenhagen Fund, Income.....	4,748 32	200 00		4,948
Federal Emergency Relief Fund, Account of Public Welfare.....	12,684 51			12,684
Investigating Unit..... \$2,843 98				
Business Survey..... 8,696 46				
Fitzgerald Firemen's Gold Medal Fund, Income.....	380 75	30 00		410
Foss Flag Fund, Income.....	52 50	85 00		137
Franklin Fund.....		2,362 28		2,362
Franklin Union.....	13 78	47,104 56		47,118
Institutions Department:				
Sawyer Marcella Street Home Fund, Income.....	335 12	75 00		410
Library Department:				
Trust Funds, Income.....	67,529 25	21,579 38		89,108
H. C. Bentley Gift.....	220 38			220
James L. Whitney Bibliographical Account, Income,	2,774 73	700 00		3,474
The Children's Fund, Income.....	3,942 79	3,530 42		7,473
Mary P. C. Cummings Trust Fund, Income.....	18,914 35	3,571 38		22,485
George F. Parkman Fund, Income.....		173,705 00		173,705
J. Harleston Parker Medal Fund, Income.....	259 87	65 00		324
Phillips Street Fund, Income.....	13,268 48	735 00		14,003
Police Charitable Fund, Income.....	7,178 82	6,741 01		13,919
Randidge Trust Fund, Income.....	435 21	1,841 55		2,276
School Committee:				
Anna Judson George Scholarship for Excellence in English Fund.....	45 19	63 88		109
Athletic Wearing Apparel Fund.....	239 41	3,912 97		4,152
Bowdoin Dorchester School Fund, Income.....	837 80	191 26		1,029
Costello C. Converse School Fund, Income.....	249 61	124 66		374
Eastburn School Fund, Income.....	1,830 99	421 25		2,252
Franklin Medal Fund, Income.....	45 78	40 00		85
Gibson School Fund, Income.....	1,296 27	3,035 40		4,331
Horace Mann School Fund, Income.....	983 18	309 00		1,292
Peter P. F. Degrand School Fund, Income.....	2,382 36	1,099 25		3,481
Teachers' Waterston Fund, Income.....	1,965 96	201 48		2,167
Walter Scott Medal for Valor Fund, Income.....	386 20	124 02		510
George Robert White Fund, Income.....	139,915 64	313,314 09		453,229
Totals.....	\$283,304 63	\$603,115 79		\$886,420 4

TRUST FUNDS.

DEBITS.			BALANCES.		
Transfers from.	October 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
	\$16 00	\$197 60	\$460 27		\$460 27
	2,692 05	17,375 55	306 91		306 91
			4,948 32		4,948 32
		11,540 44	1,144 07		1,144 07
		41 00	369 75		369 75
		85 00	52 50		52 50
		2,362 28			
	8,940 86	47,102 05	16 29		16 29
		29 20	380 92		380 92
	1,976 34	18,970 07	70,138 56		70,138 56
			220 38		220 38
		926 00	2,548 73		2,548 73
		3,949 39	3,523 82		3,523 82
	261 50	1,930 55	20,555 18		20,555 18
\$171,000 00	398 11	1,737 17	967 83		967 83
		110 33	214 54		214 54
	726 50	2,231 30	11,772 18		11,772 18
	761 00	7,162 99	6,756 84		6,756 84
		1,833 01	443 75		443 75
	100 00	100 00	9 07		9 07
	900 71	3,501 59	650 79		650 79
	48 60	1,024 97	4 09		4 09
		107 59	266 68		266 68
		300 00	1,952 24		1,952 24
		58 16	27 62		27 62
	203 52	1,080 98	3,250 69		3,250 69
		470 85	821 33		821 33
			3,481 61		3,481 61
			2,167 44		2,167 44
		73 02	437 20		437 20
	9,684 45	321,242 92	131,986 81*		131,986 81
\$171,000 00	\$26,709 64	\$445,544 01	\$269,876 41		\$269,876 41

* Investments in addition to above, \$182,000.00.

REFUNDS.

OBJECTS.	CREDITS.			
	Balances from 1934.	Revenue received dur- ing 1935.	Transfers to.	Total Credits.
Duplicates and Overpayments.....	\$213,139 41	\$24,275 12	.....	\$237,414
Refunded Ashes and Garbage Tickets.....		33 10	.....	33
Refunded Fees and Other Charges.....		14 75	.....	14
Refunded Ferry Service Tolls.....		48 15	.....	48
Refunded General Revenue Discount.....		142 29	.....	142
Refunded Interest.....		487 95	.....	487
Refunded Kneeland Street Betterment Apportionment.....		2,202 36	.....	2,202
Refunded Licensing Board Permit.....		18 00	.....	18
Refunded Liquor Licenses.....		200 00	.....	200
Refunded Motor Vehicle Excise Tax.....		4,144 49	.....	4,144
Refunded Street Laying-Out Permit.....		2 00	.....	2
Refunded Taxes.....		567,471 33	.....	567,471
Refunded Water Rates.....		689 71	.....	689
County of Suffolk:				
Refunded Bail.....		1,075 00	.....	1,075
Unclaimed Money.....		36 00	.....	36
Totals.....	\$213,139 41	\$600,840 25	.....	\$813,979

RECAPITULATION.

APPROPRIATIONS BY DIVISIONS.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations and Loans Issued, 1935.	Transfers to.	Total Credits.
City:					
Budget Revenue Appropriations..	\$97,263 93	\$12,621 10	\$40,954,207 30	\$82,991 10	\$41,147,083 43
Special Revenue Appropriations...	606,847 71	6,035,357 80	13,600,988 07	171,000 00	20,414,193 58
Non-Revenue Appropriations.....	3,643,618 74	348,869 34	1,437,000 00	197,350 05	5,626,838 13
Schools:					
Budget Revenue Appropriations..	661,164 21	91,359 72	17,423,100 00	.....	18,175,623 93
Non-Revenue Appropriations.....	5,434 71	.....	1,000,000 00	.....	1,005,434 71
County of Suffolk:					
Budget Revenue Appropriations..	5,497 95	.....	3,759,609 19	4,625 00	3,769,732 14
Special Revenue Appropriations...	17,587 11	35,377 02	.....	.....	52,964 13
Non-Revenue Appropriations.....	.....	.....	.....	.....	.....
Trust Funds.....	283,304 63	603,115 79	.....	.....	886,420 42
Refunds.....	213,139 41	600,840 25	.....	.....	813,979 66
Totals.....	\$5,533,858 40	\$7,727,541 02	\$78,174,904 56	\$455,966 15	\$91,892,270 13

REFUNDS.

DEBITS.			BALANCES.		
Transfers from.	October 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
	\$1,647 91	\$16,614 50	\$220,800 03	\$220,800 03	
	9 27	33 10			
		14 75			
		48 15			
	24 66	142 29			
		487 95			
		2,202 36			
	5 00	18 00			
		200 00			
	520 20	4,144 49			
		2 00			
	92,405 94	567,471 33			
	22 19	689 71			
	250 00	1,075 00			
		36 00			
	\$94,885 17	\$593,179 63	\$220,800 03	\$220,800 03	

RECAPITULATION.

DEBITS.			BALANCES.			
Transfers from.	October 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$83,316 10	\$3,623,099 53	\$35,091,167 86	\$5,972,599 47	\$2,996,473 00	\$2,237,116 05	\$6,731,956 42
	2,389,835 35	14,860,773 83	5,553,419 75		4,779,872 13	773,547 62
197,350 05	397,875 93	4,066,707 57	1,362,780 51	2,704,487 50	1,608,697 99	2,458,570 02
	1,361,106 62	14,272,550 59	3,903,073 34		363,360 32	3,539,713 02
	62,933 19	503,948 41	501,486 30	2,200,000 00	1,015,886 82	1,685,599 48
4,300 00	304,321 65	2,929,097 34	836,334 80	3,527 00	85,651 72	754,210 08
	3,590 42	46,904 63	6,059 50		2,109 03	3,950 47
				17,000 00		17,000 00
171,000 00	26,709 64	445,544 01	269,876 41			269,876 41
	94,885 17	593,179 63	220,800 03		220,800 03	
\$455,966 15	\$8,264,357 50	\$72,809,873 87	\$18,626,430 11	\$7,921,487 50	\$10,313,494 09	\$16,234,423 52

**TRANSFERS OF APPROPRIATIONS, 1935.
EXCLUSIVE OF THOSE WITHIN DEPARTMENTS.**

AUTHORITY.		From the Appropriation for	To the Appropriation for	Amount.	Total.
City Council Orders.	Acts of 1909, Chapter 486, Section 3.				
Oct. 1, 1935	Reserve Fund.....	Boston Port Authority.....	.....	\$5,000 00
Oct. 16, 1935	Reserve Fund.....	Budget Department.....	.....	1,444 45
Oct. 16, 1935	Reserve Fund.....	Election Department.....	.....	1,000 00
Sept. 26, 1935	Reserve Fund.....	Library Department.....	\$1,500 00	
Oct. 29, 1935	Reserve Fund.....	Library Department.....	4,100 00	
July 16, 1935	Reserve Fund.....	Licensing Board.....	.....	5,600 00
Sept. 26, 1935	Reserve Fund.....	Park Department.....	\$10,000 00	3,266 65
Oct. 16, 1935	Reserve Fund.....	Park Department.....	7,180 00	
July 16, 1935	Reserve Fund.....	Public Buildings Department.....	.....	17,180 00
Oct. 16, 1935	Public Works Department:	Public Works Department:	.....	20,000 00
		Bridge Service.....	Ferry Service.....	.....	7,500 00
Sept. 26, 1935	Reserve Fund.....	Paving Service.....	.....	20,000 00
Sept. 26, 1935	Reserve Fund.....	Registry Department.....	.....	1,000 00
Sept. 26, 1935	Reserve Fund.....	Statistics Department.....	.....	300 00
Aug. 16, 1935	Reserve Fund.....	Supply Department.....	.....	500 00
Sept. 26, 1935	Reserve Fund.....	Treasury Department.....	.....	200 00
Sept. 26, 1935	Superior Court, Criminal Session.....	Land Court.....	.....	1,000 00
Oct. 31, 1935	Municipal Court, Charlestown District.....	Municipal Court, Brighton District.....	.....	300 00
Aug. 16, 1935	Auditing Department.....	Miscellaneous Expenses, Auditing Department.....	.....	325 00

AUG. 19, 1935	Sales of City Property.....	Automatic Traffic Control Signals, Back Bay and Brighton Districts.....	\$8,000 00	28,000 00
	Sales of City Property.....	Automatic Traffic Control Signals, Back Bay and Brighton Districts.....	20,000 00	
Sept. 13, 1935		Hospital Department:		
		Foundation Improvements and Walls, etc.....	\$20,000 00	
June 15, 1935		Foundation Improvements and Walls, etc.....	1,200 00	21,200 00
Oct. 29, 1935		Kitchen Building, etc.....	\$4,927 68	
		Kitchen Building, etc.....	10,013 50	
Mar. 7, 1935		Kitchen Building, etc.....	2,110 58	
		Kitchen Building, etc.....	7,500 00	24,551 76
June 15, 1935		Park Department:		
May 7, 1935		Reconstructing and Repairing Parkways and Roadways by Contract.....	\$6,248 62	
		Reconstructing and Repairing Parkways and Roadways by Contract.....	3,232 80	
		Reconstructing and Repairing Parkways and Roadways by Contract.....	1,752 88	
		Reconstructing and Repairing Parkways and Roadways by Contract.....	2,176 63	
		Reconstructing and Repairing Parkways and Roadways by Contract.....	4,293 68	
		Reconstructing and Repairing Parkways and Roadways by Contract.....	833 36	
		Reconstructing and Repairing Parkways and Roadways by Contract.....	5,606 48	
		Reconstructing and Repairing Parkways and Roadways by Contract.....	4,876 25	
		Reconstructing and Repairing Parkways and Roadways by Contract.....	5,290 13	
		<i>Carried forward.</i>	\$34,310 83	\$161,367 86

CITY AND COUNTY FUNDED DEBT.

Gross funded debt December 31, 1934		\$168,272,333 28	
Add funded debt issued in 1935:			
City Debt	\$4,687,000 00		
Water Debt	250,000 00		
Traffic Tunnel Debt, Series B	500,000 00		
		<u>5,437,000 00</u>	
			\$173,709,333 28
Deduct funded debt paid in 1935:			
City Debt	\$8,667,000 00		
County Debt	68,666 67		
Hyde Park Water Debt	16,000 00		
Water Debt	60,000 00		
Rapid Transit Debt	1,000,000 00		
		<u>9,811,666 67</u>	
Gross funded debt October 31, 1935			*\$163,897,666 61
Sinking Funds December 31, 1934	\$34,116,784 16		
Receipts during 1935	1,467,273 24		
		<u>\$35,584,057 40</u>	
Payments during 1935	4,053,725 88		
		<u>\$31,530,331 52</u>	
Premiums on loans:			
City	6,437 00		
Betterments, etc., collected during October,	97,167 19		
		<u>31,633,935 71</u>	
Total redemption means October 31, 1935			
Net funded debt October 31, 1935			<u>\$132,263,730 90</u>
	Gross Debt.	Sinking Funds, etc.	Net Debt.
City Debt † \$84,451,300 00	\$16,946,522 22	\$67,504,777 78	
County Debt 1,493,666 61	841,041 09	652,625 52	
Water Debt § 1,012,000 00	—	1,012,000 00	
Traffic Tunnel Debt 16,000,000 00	—	16,000,000 00	
Traffic Tunnel Debt, Series B 3,000,000 00	—	3,000,000 00	
	<u>\$105,956,966 61</u>	<u>\$17,787,563 31</u>	<u>\$88,169,403 30</u>
Rapid Transit Debt 57,940,700 00	13,742,768 21	44,197,931 79	
	<u>\$163,897,666 61</u>	<u>\$31,530,331 52</u>	<u>\$132,367,335 09</u>

* Includes \$62,666.61 issued by the Commonwealth under chapter 534 of the Acts of 1906.

† Includes \$4,025,000 Public Works Administration Projects, chapter 366, Acts of 1933, as amended by chapter 21, Acts of 1934.

§ Includes \$750,000 Public Works Administration Projects, chapter 366, Acts of 1933, as amended by chapter 21, Acts of 1934.

GROSS FUNDED DEBT.

	City Debt. (Includes Traffic Tunnel.)	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
December 31, 1934	\$106,931,300 00	\$1,562,333 28	\$838,000 00	\$58,940,700 00	\$168,272,333 28
October 31, 1935	103,451,300 00	1,493,666 61	1,012,000 00	57,940,700 00	163,897,666 61
Decrease	\$3,480,000 00	\$68,666 67	* \$174,000 00	\$1,000,000 00	\$4,374,666 67

* Increase.

NET FUNDED DEBT.

	City Debt. (Includes Traffic Tunnel.)	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
December 31, 1934	\$87,868,809 28	\$751,036 27	\$838,000 00	\$44,696,146 02	\$134,153,991 57
October 31, 1935	86,504,777 78	652,625 52	1,012,000 00	44,197,931 79	132,367,335 09
Decrease	\$1,364,031 50	\$98,410 75	* \$174,000 00	\$498,214 23	\$1,786,656 48

* Increase.

TAX TITLE LOANS.

(Chapter 49, Acts of 1933.)

Loan issued as of November 1, 1934	\$3,800,000 00
Loan issued as of June 18, 1935	2,000,000 00
Loan issued as of October 1, 1935	1,000,000 00
	** \$6,800,000 00
Less payments to Treasurer of the Commonwealth	2,626,223 96
Net amount of Loans as of September 30, 1935	<u>\$4,173,776 04</u>

LOANS IN ANTICIPATION OF TAXES.

Loans brought forward from 1934	\$19,000,000 00
Loans issued during 1935	* 32,000,000 00
	\$51,000,000 00
Less 1934 loans paid off	\$16,000,000 00
Less 1935 loans paid off	<u>605,000 00</u>
	16,605,000 00
Net outstanding obligations	<u>\$34,395,000 00</u>

* Total authorized by City Council \$40,000,000.

** Under the provisions of chapter 49, Acts of 1933, this amount will be liquidated by monthly payments to the Treasurer of the Commonwealth, of receipts from Tax Titles pledged to the redemption of the Loan.

CITY AND COUNTY FUNDED DEBT.

October 31, 1935.

Total Funded Debt, City and County		* \$163,897,666 61
Funded debts outside the debt limit (debts exempted from the operation of the law limiting municipal indebtedness):		
City debt	\$36,034,300 00	
Water debt	288,000 00	
Traffic Tunnel debt	16,000,000 00	
Traffic Tunnel debt, Series B	3,000,000 00	
County debt	962,666 61	
Rapid Transit debt	57,940,700 00	
		<u>114,225,666 61</u>
Funded debt within the debt limit		\$49,672,000 00
Offsets to funded debt:		
Sinking Funds	\$31,530,331 52	
Less Sinking Funds for debt outside the debt limit:		
City Sinking Funds	\$11,018,127 41	
County Sinking Fund	841,041 09	
Rapid Transit Sinking Funds	13,742,768 21	
	<u>25,601,936 71</u>	
		<u>\$5,928,394 81</u>
Premium on loans	\$6,437 00	
Less on loans outside debt limit	3,500 00	
	<u>2,937 00</u>	
Offsets to funded debt within the debt limit		<u>5,931,331 81</u>
Net indebtedness within the debt limit		<u>\$43,740,668 19</u>

*Includes \$62,666.61 issued by the Commonwealth under chapter 534 of the Acts of 1906.

DEBT INCURRING POWER IN 1935.

Total debt incurring power within the debt limit (2½ per cent of \$1,744,959,500, the average assessed valuation for three years, less abatements)		\$43,623,987 50
Debts incurred:		
Total funded debt, city and county	\$168,272,333 28	
Funded debt outside the debt limit (debt exempted from the law limiting municipal indebtedness):		
City debt	\$38,636,800 00	
Traffic Tunnel	16,000,000 00	
Traffic Tunnel "Series B"	2,500,000 00	
Water debt	338,000 00	
County debt	981,333 28	
Rapid Transit debt	58,940,700 00	
	\$117,396,833 28	
Funded debt for Public Works Administration projects, issued under authority of Chapter 366, Acts of 1933, as amended by Chapter 21, Acts of 1934	2,850,000 00	120,246,833 28
Funded debt within the debt limit	\$48,025,500 00	
Offsets to funded debt:		
Sinking funds	\$34,116,784 16	
Less sinking funds for debt outside the debt limit:		
City	\$13,338,475 94	
County	811,297 01	
Rapid Transit	14,244,553 98	
	28,394,326 93	
	\$5,722,457 23	
	692 05	
Premiums on loans inside limit		
Offsets to funded debt within the debt limit	5,723,149 28	
Net indebtedness within the debt limit December 31, 1934	\$42,302,350 72	
Loans authorized but not issued (within the debt limit)	559,000 00	
Used debt incurring power within the debt limit		42,861,350 72
Unused debt incurring power within the debt limit, January 1, 1935		\$762,636 78
Estimated increase during the year by:		
Interest on sinking fund investments	\$208,009 25	
Appropriation for sinking funds for debt within the debt limit	95,134 00	
Serial bonds redeemable from taxes	3,591,033 31	
		3,894,176 56
Estimated amount of indebtedness that may legally be incurred within the debt limit during the municipal year		\$4,656,813 34
Less authorized during 1935 (inside debt limit) July 16, 1935, Sewerage Works		250,000 00
		<u>\$4,406,813 34</u>

ADDITIONAL DEBT INCURRING POWER.

(CHAPTER 366, ACTS OF 1933, AS AMENDED BY CHAPTER 21, ACTS OF 1934.)

Total debt incurring power within the debt limit (1 per cent of \$1,744,959,500, the average assessed valuation for three years, less abatements), January 1, 1935	\$17,449,595 00
Loans authorized prior to January 1, 1935	8,475,000 00
Debt incurring power January 1, 1935	* \$8,974,595 00

* No debt has been authorized during 1935 to date.

LOANS AUTHORIZED BUT NOT ISSUED.

October 31, 1935.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Rapid Transit, Tremont Street Sub- way and East Boston Tunnel (Chap. 548, Acts 1894).....		*
June 27, 1902...	Boston Tunnel and Subway (Chap. 534, Acts 1902).....		*
June 23, 1906...	Rapid Transit, Cambridge Conne- ction (Chap. 520, Acts 1906).....		*
June 8, 1907...	Riverbank Subway (Chap. 573, Acts 1907).....		*
July 20, 1911...	Boylston Street Subway (Chap. 741, Acts 1911).....		*
July 20, 1911...	Dorchester Tunnel (Chap. 741, Acts 1911).....		*
July 20, 1911...	East Boston Tunnel Extension (Chap. 741, Acts 1911).....		*
May 26, 1916...	Arlington Station (Chap. 342, Special Acts 1916).....		*
June 15, 1917...	East Boston Tunnel, Alterations (Chap. 373, Special Acts 1917).....		*
June 5, 1923...	Hyde Park Street Railway (Chap. 405, Acts 1923).....		*
March 28, 1924...	Dorchester Rapid Transit (Chap. 480, Acts 1923).....		*
March 20, 1924...	Tremont Street Subway, Altera- tions (Chap. 120, Acts 1924).....		*
March 20, 1924...	Rapid Transit, East Boston Tunnel, Alterations (Chap. 120, Acts 1924).....		*
July 31, 1935...	Traffic Tunnel Series "C" (Chap. 455, Acts of 1935).....		\$600,000 00
Dec 27, 1930...	Boylston Street Subway (Chap. 394, Acts 1930).....		5,663 00
July 22, 1930...	County of Suffolk, Jail Improve- ments.....	\$17,000 00	
March 3, 1931...	New Charities Administration Building.....	15,000 00	
Sept. 30, 1931...	New Police Stations and Additions to and Improvement of Existing Police Stations.....	60,000 00	
May 5, 1932...	New Fire Stations and Additions to and Improvement of Existing Fire Stations.....	120,000 00	
Oct. 4, 1932...	Street Widenings and Extensions (Chap. 352, Acts of 1929).....		85,000 00
March 11, 1933...	Highways, Making of.....	260,000 00	
	<i>Carried forward</i>	\$472,000 00	\$690,663 00

* No limit fixed by Legislature.

LOANS AUTHORIZED, BUT NOT ISSUED.— *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	<i>Brought forward</i>	\$472,000 00	\$690,663 00
March 14, 1933 ...	Police Radio System. . . \$75,000 00 Rescinded by Order of September 25, 1935, \$75,000 00		
June 10, 1935 ...	Municipal Relief Loan (Chap. 188, Acts of 1935)		3,000,000 00
July 16, 1935 ...	Sewerage Works	250,000 00	
	*CHAPTER 366, ACTS OF 1933, AS AMENDED BY CHAPTER 21, ACTS OF 1934.		
Feb. 27, 1934 ...	Replacement of the Brookline Avenue Water Main from the Brookline Line to Beacon Street. .	100,000 00	
Feb. 27, 1934 ...	School Committee, one new High School and one new Intermediate School	1,500,000 00	
Feb. 27, 1934 ...	Reconstruction of Streets	250,000 00	
Feb. 27, 1934 ...	Hospital Department, New Build- ings and Alterations and Equip- ment	500,000 00	
Feb. 27, 1934 ...	Construction, Reconstruction and Replacement of Sewers, and Cover- ing of Open Water Courses	250,000 00	
Feb. 27, 1934 ...	Water Main Construction	200,000 00	
March 2, 1934 ...	Police Communications System	100,000 00	
May 2, 1934 ...	Northern Avenue Bridge, Recon- struction and Repair	100,000 00	
July 24, 1934 ...	Construction of One Intermediate School in the West Roxbury Dis- trict and an Addition to the Robert Gould Shaw School in the West Roxbury District	700,000 00	
		<u>\$4,422,000 00</u>	<u>\$3,690,663 00</u>
	Inside debt limit. . . \$4,422,000 00		
	Outside debt limit. . . 3,690,663 00		
	<u>\$8,112,663 00</u>		

P. W. A. GRANT PAYMENTS.

Date of Payment.	Object.	Amount.
Sept. 16, 1935	Replacement of the Brookline Avenue Water Main, from the Brookline Line to Beacon Street	\$42,875 83
Oct. 3, 1935	Northern Avenue Bridge, Reconstruction and Repair	49,981 44
Oct. 30, 1935	Water Main Construction	98,318 23
		<u>\$191,175 50</u>

* Grant payments will be used to reduce amount of loans under this heading, remaining unissued.



AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1935.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, November 30, 1935.

To the Mayor, City Council and Heads of Departments:

SIRS,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1925, herewith presents an exhibit for the present financial year of 1935, as shown in the books in his office November 30, 1935, including the November 30 draft, being eleven months' drafts, exhibiting the balances brought forward from 1934, the amounts drawn November 30 and the total expenditures; also a statement of the Debt, Sinking Funds and debt incurring power November 30, 1935.

The November 30 draft comprises special payments, pay rolls and bills paid in November.

Respectfully submitted,

CHARLES J. FOX,
City Auditor.

Boston City Council
Dec. 16, 1935

CITY OF BOSTON.
REVENUE APPROPRIATIONS.—CITY BUDGET.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations and Loans Issued, 1935.	Transfers to.	Total Credits.
GENERAL GOVERNMENT.					
City Council.....			\$83,910 00		\$83,910
City Council Proceedings.....			11,250 00		11,250
Mayor, Office Expenses.....			101,922 88		101,922
Auditing Department.....			85,561 90		85,561
Treasury Department.....			79,406 76	\$200 00	79,606
Collecting Department.....			176,389 45		176,389
Assessing Department.....			317,730 02		317,730
Licensing Board.....			43,361 00	3,266 65	46,627
Sinking Funds Department.....			3,100 00		3,100
Budget Department.....			5,155 00	1,444 45	6,599
Finance Commission.....			50,000 00		50,000
Law Department.....			138,577 37	1,950 00	140,527
City Clerk Department.....			43,966 73		43,966
Public Buildings Department.....		\$120 00	577,625 57	20,000 00	597,745
Election Department.....			222,095 00	1,000 00	223,095
Registry Department.....			63,311 00	1,000 00	64,311
Supply Department.....			54,920 72	500 00	55,420
Statistics Department.....			5,790 00	300 00	6,090
Art Department.....			1,100 00		1,100
City Planning Board.....			23,000 00		23,000
Boston Retirement Board.....			33,456 55		33,456
PROTECTION OF PERSONS AND PROPERTY					
Police Department.....			5,680,618 95*		5,680,618
Boston Traffic Commission.....			169,345 50		169,345
Fire Department.....			4,274,983 06		4,274,983
Wire Division.....			97,917 98		97,917
Building Department.....			224,334 23		224,334
Board of Appeal.....			14,862 00		14,862
Board of Examiners.....			5,315 00		5,315
Weights and Measures Department..			49,546 93		49,546
<i>Carried forward.....</i>		\$120 00	\$12,638,553 60	\$29,661 10	\$12,668,334

* Inclusive of \$1,900,000 from the proceeds of a loan authorized under section 2, chapter 49, of the Acts of 1933.

CITY OF BOSTON.
REVENUE APPROPRIATIONS.—CITY BUDGET.

DEBITS.			BALANCES.			
Transfers from.	November 30 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
.....	\$7,834 42	\$76,809 74	\$7,100 26	.....	\$349 36	\$6,750 90
.....	598 85	10,552 35	697 65	.....	230 00	467 65
.....	7,860 56	91,554 58	10,368 30	.....	1,194 17	9,174 13
\$575 00	7,407 48	76,569 72	8,417 18	.....	493 34	7,923 84
.....	7,006 90	69,443 94	10,162 82	.....	838 76	9,324 06
.....	12,088 27	155,143 00	21,246 45	.....	1,665 13	19,581 32
.....	23,825 76	285,516 71	32,213 31	.....	3,293 03	28,920 28
.....	4,627 50	39,764 24	6,863 41	.....	199 23	6,664 18
.....	199 99	2,616 03	483 97	.....	39 00	444 97
.....	1,063 42	5,399 37	1,200 08	.....	35 75	1,164 33
.....	4,067 66	45,150 90	4,849 10	.....	49 14	4,799 96
.....	13,088 68	124,160 52	16,366 85	.....	1,025 07	15,341 78
.....	4,027 20	38,922 28	5,044 45	.....	97 75	4,946 70
1,500 00	47,621 96	493,667 44	102,578 13	.....	17,754 55	84,823 58
.....	46,040 38	194,502 04	28,592 96	.....	6,987 62	21,605 34
.....	5,445 62	51,744 41	12,566 59	.....	3,148 69	9,417 90
.....	4,560 82	45,796 66	9,624 06	.....	1,433 15	8,190 91
.....	495 95	5,238 80	851 20	.....	373 38	477 82
.....	183 33	877 43	222 57	.....	24 58	197 99
.....	1,884 53	18,095 28	4,904 72	.....	2,761 72	2,143 00
.....	2,642 17	29,399 34	4,057 21	.....	19 52	4,037 69
.....	534,431 42	5,167,391 03	513,227 92	.....	7,501 90	505,726 02
.....	13,362 48	144,488 49	24,857 01	.....	5,030 21	19,826 80
.....	392,976 70	3,758,689 08	516,293 98	.....	42,309 07	473,984 91
.....	9,292 54	86,974 97	10,943 01	.....	121 22	10,821 79
.....	19,951 04	200,572 85	23,761 38	.....	985 21	22,776 17
.....	1,130 59	14,295 74	566 26	.....	2 97	563 29
.....	438 33	4,811 19	503 81	.....	59 94	443 87
.....	4,516 39	43,611 95	5,934 98	.....	276 53	5,658 45
\$2,075 00	\$1,178,670 94	\$11,281,760 08	\$1,384,499 62	.....	\$98,299 99	\$1,286,199 63

City of Boston Revenue Appropriations.— City Budget.— Continued.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations and Loans Issued, 1935.	Transfers to.	Total Credits
<i>Brought forward</i>		\$120 00	\$12,638,553 60	\$29,661 10	\$12,668,334
PUBLIC HEALTH.					
Health Department.....			1,004,560 53		1,004,560
Hospital Department.....	\$26,000 00	2,655 66	3,325,859 90		3,354,515
Sanatorium Division.....	2,900 00		600,172 62		603,072
HIGHWAYS.					
Street Laying-Out Department.....			199,462 25		199,462
Boston Port Authority.....			33,161 00	8,000 00	41,161
PUBLIC WORKS.					
Central Office.....			37,108 22		37,108
Bridge Service.....			430,118 22		430,118
Ferry Service.....			374,024 50	12,500 00	386,524
Lighting Service.....			984,562 73		984,562
Paving Service.....			1,382,962 14	20,000 00	1,402,962
Sanitary Service.....			2,416,954 56		2,416,954
Sewer Service.....			593,696 78		593,696
PUBLIC WELFARE AND RELIEF.					
Public Welfare Department:					
Central Office.....	58,424 36		7,665,552 81*		7,723,977
Temporary Home.....			12,926 09		12,926
Wayfarers' Lodge.....			25,875 00		25,875
Institutions Department:					
Central Office.....			48,025 00		48,025
Child Welfare Division.....			323,689 90		323,689
Long Island Hospital.....		9 00	738,167 69		738,176
Steamers "Hibbard" and "O'Meara".....			55,685 05		55,685
Soldiers' Relief Department.....			892,210 94		892,210
LIBRARIES.					
Library Department.....			1,166,115 00	5,600 00	1,171,715
MUNICIPAL INDEBTEDNESS.					
Sinking Funds.....			108,291 00		108,291
Interest.....	9,939 57	8,624 61	3,829,746 96		3,848,311
<i>Carried forward</i>	\$97,263 93	\$11,409 27	\$38,887,482 49	\$75,761 10	\$39,071,916

* Inclusive of \$1,100,000 from the proceeds of a loan authorized under section 2, chapter 49, of the Acts of 1933

AUDITOR'S MONTHLY EXHIBIT.

5

City of Boston Revenue Appropriations.— City Budget.— Continued.

DEBITS.			BALANCES.			
Transfers from.	November 30 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$2,075 00	\$1,178,670 94	\$11,281,760 08	\$1,384,499 62	.....	\$98,299 99	\$1,286,199 63
.....	84,192 17	847,947 00	156,613 53	.....	5,973 59	150,639 94
.....	259,517 24	2,877,752 08	476,763 48	.....	170,853 11	305,910 37
.....	48,285 13	518,247 47	84,825 15	.....	34,639 63	50,185 52
.....	19,912 69	171,988 88	27,473 37	.....	529 58	26,943 79
.....	3,099 61	35,421 87	5,739 13	.....	981 75	4,757 38
.....	3,391 26	33,504 16	3,604 06	.....	112 01	3,492 05
7,500 00	35,932 88	358,123 77	64,494 45	.....	2,898 48	61,595 97
.....	33,386 15	327,402 74	59,121 76	.....	19,104 40	40,017 36
.....	83,864 94	827,977 37	156,585 36	.....	1,175 61	155,409 75
.....	120,904 77	1,209,809 87	193,152 27	.....	39,052 18	154,100 09
.....	205,051 49	2,113,759 68	303,194 88	.....	23,558 45	279,636 43
.....	50,741 61	474,757 28	118,939 50	.....	24,906 13	94,033 37
.....	879,831 28	10,701,905 69	\$2,977,928.52 to be provided for. } \$3,996,473 00		23,151 65	995,392 83
.....	523 15	10,125 43	2,800 66	.....	216 10	2,584 56
.....	1,763 25	21,998 35	3,876 65	.....	683 51	3,193 14
.....	4,303 98	42,626 05	5,398 95	.....	441 47	4,957 48
.....	25,204 23	266,596 57	57,093 33	.....	5,193 19	51,900 14
.....	59,809 14	628,713 10	109,463 59	.....	49,792 52	59,671 07
.....	8,491 41	44,503 63	11,181 42	.....	2,304 89	8,876 53
8,000 00	62,235 54	746,956 58	137,254 36	.....	322 55	136,931 81
.....	109,184 39	1,041,799 59	129,915 41	.....	11,437 00	118,478 41
.....	.....	.....	108,291 00	.....	108,291 00	.....
.....	650,679 05	2,790,350 27	1,057,960 87	.....	1,057,960 87	.....
\$17,575 00	\$3,928,976 30	\$37,374,027 51	\$4,658,242 80	\$3,996,473 00	\$1,681,879 66	\$3,994,907 62

City of Boston Revenue Appropriations.— City Budget.— Concluded.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations and Loans Issued, 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>	\$97,263 93	\$11,409 27	\$38,887,482 49	\$75,761 10	\$39,071,916
RECREATION.					
Park Department.....		200 00	1,459,883 74	18,805 00	1,478,888
Conventions and Entertainment of Distinguished Guests.....			20,000 00	1,700 00	21,700
Public Celebrations.....		1,233 08	32,500 00	3,300 00	37,033
UNCLASSIFIED.					
City Documents.....			30,000 00		30,000
Reserve Fund.....			400,000 00		400,000
PUBLIC SERVICE ENTERPRISES.					
Market Department.....			15,412 06		15,412
CEMETERIES.					
Park Department:					
Cemetery Division.....			108,929 01		108,929
Totals.....	\$97,263 93	\$12,842 35	\$40,954,207 30	\$99,566 10	\$41,163,879
Less to be provided for.....					

AUDITOR'S MONTHLY EXHIBIT.

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City of Boston Revenue Appropriations.— City Budget.— Concluded.

DEBITS.			BALANCES.			
Transfers from.	November 30 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$17,575 00	\$3,928,976 30	\$37,374,027 51	\$4,658,242 80	\$3,996,473 00	\$1,681,879 66	\$3,994,907 62
.....	82,591 73	1,344,374 80	134,513 94	.....	29,156 62	105,357 32
.....	2,918 08	18,820 86	2,879 14	.....	.....	2,879 14
.....	460 25	33,078 93	3,954 15	.....	254 31	3,699 84
.....	3,937 35	16,243 06	13,756 94	.....	10,452 00	3,304 94
77,441 10	27,505 14	256,088 98	66,469 92	.....	6,565 15	59,904 77
.....	1,447 29	13,733 73	1,678 33	.....	12 63	1,665 70
1,625 00	10,038 93	92,806 20	14,497 81	.....	1,221 42	13,276 39
\$96,641 10	\$4,057,875 07	\$39,149,174 07	\$4,895,993 03	\$3,996,473 00	\$1,729,541 79	\$4,184,995 72
.....	.....	.....	2,977,928 52	.....	.....	.....
.....	.....	.....	\$1,918,064 51	\$3,996,473 00	\$1,729,541 79	\$4,184,995 72

CITY OF BOSTON.
REVENUE APPROPRIATIONS.— SCHOOL BUDGET.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
SCHOOLS.					
School Committee.....			\$15,441,337 72		\$15,441,337
Extended Use of Public Schools....			71,756 05		71,756
Pensions to Teachers.....	\$14,882 55	\$91,359 72	30,000 00		136,242
Physical Education.....			231,989 32		231,989
School Physicians and Nurses.....			235,829 00		235,829
Americanization.....			27,113 75		27,113
Vocational Guidance.....			55,074 16		55,074
DEPARTMENT OF SCHOOL BUILDINGS.					
Department Expenses.....			1,210,000 00		1,210,000
Land and Buildings for Schools....	646,281 66		120,000 00		766,281
Totals.....	\$661,164 21	\$91,359 72	\$17,423,100 00		\$18,175,623

CITY OF BOSTON.
REVENUE APPROPRIATIONS.—SCHOOL BUDGET.

DEBITS.			BALANCES.		
Transfers from.	November 30 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
.....	\$1,314,184 03	\$13,549,708 81	\$1,891,628 91	\$198,270 97	\$1,693,357 94
.....	8,640 94	61,610 63	10,145 42	.....	10,145 42
.....	10,648 35	116,163 01	20,079 26	.....	20,079 26
.....	18,531 55	202,422 85	29,566 47	.....	29,566 47
.....	19,415 50	209,670 41	26,158 59	.....	26,158 59
.....	2,260 00	16,719 92	10,393 83	.....	10,393 83
.....	4,240 00	48,354 18	6,719 98	.....	6,719 98
.....	85,136 44	1,102,862 77	107,137 23	66,667 02	40,470 21
.....	26,920 49	455,015 31	311,266 35	42,768 37	268,497 98
.....	\$1,489,977 30	\$15,762,527 89	\$2,413,096 04	\$307,706 36	\$2,105,389 68

COUNTY OF SUFFOLK.
REVENUE APPROPRIATIONS.— COUNTY BUDGET.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations and Loans Issued, 1935.	Transfers to.	Total Credits.
CENTRAL COURTS.					
Supreme Judicial Court.....			\$59,508 88		\$59,508 88
Superior Court, Civil Session, General Expenses.....			419,006 51		419,006 51
Superior Court, Civil Session, Clerk's Office.....			180,902 82		180,902 82
Superior Court, Criminal Session....			506,740 36		506,740 36
Municipal Court, City of Boston....			454,400 14		454,400 14
Boston Juvenile Court.....			28,310 77		28,310 77
DISTRICT COURTS.					
Municipal Court, Charlestown Dis- trict.....			31,733 71		31,733 71
East Boston District Court.....			32,283 10		32,283 10
Municipal Court, South Boston Dis- trict.....			31,793 66		31,793 66
Municipal Court, Dorchester District,			43,369 07		43,369 07
Municipal Court, Roxbury District..			98,385 69		98,385 69
Municipal Court, West Roxbury Dis- trict.....			36,091 60	\$700 00	36,791 60
Municipal Court, Brighton District..			20,952 20	300 00	20,952 20
District Court of Chelsea.....			38,973 65		38,973 65
CORRECTIONS.					
Jail.....			257,150 89		257,150 89
Penal Institutions Department:					
Office Expenses.....			40,745 22		40,745 22
House of Correction.....			505,371 84		505,371 84
Steamer "Michael J. Perkins"....			67,406 18		67,406 18
COUNTY INDEBTEDNESS.					
Sinking Funds.....			8,582 00		8,582 00
Serial Loans.....			84,666 67		84,666 67
Interest.....			57,601 66		57,601 66
Carried forward.....			\$3,003,676 62	\$1,000 00	\$3,004,676 62

COUNTY OF SUFFOLK.
REVENUE APPROPRIATIONS.— COUNTY BUDGET.

DEBITS.			BALANCES.			
Transfers from.	November 30 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered
	\$4,430 74	\$52,269 43	\$7,239 45		\$167 13	\$7,072 32
\$500 00	40,783 64	374,747 66	43,758 85		363 26	43,395 59
	20,703 84	156,094 61	24,808 21		1,933 71	22,874 50
4,000 00	49,544 19	435,275 68	67,464 68		211 45	67,253 23
	45,174 14	405,621 47	48,778 67		1,119 27	47,659 40
	2,434 83	25,536 96	2,773 81		19 65	2,754 16
500 00	2,653 50	26,694 83	4,538 88		100 80	4,438 08
	2,586 13	27,937 10	4,346 00		265 60	4,080 40
	2,687 86	28,572 43	3,221 23		181 36	3,039 87
	5,101 46	38,613 50	4,755 57		140 00	4,615 57
	10,338 24	87,874 13	10,511 56		218 52	10,293 04
	3,307 95	33,689 98	3,101 62		112 75	2,988 87
	1,631 92	19,006 85	1,945 35		57 00	1,888 35
	3,518 92	34,706 41	4,267 24		296 25	3,970 99
	21,001 54	222,589 72	34,561 17		6,267 08	28,294 09
	3,797 85	36,468 63	4,276 59		36 13	4,240 46
	47,138 19	423,091 13	82,280 71		22,575 56	59,705 15
	4,281 09	53,127 94	14,278 24		420 94	13,857 30
			8,582 00		8,582 00	
	16,000 00	84,666 67				
	4,268 75	49,050 41	8,551 25		8,551 25	
\$5,000 00	\$291,384 78	\$2,615,635 54	\$384,041 08		\$51,619 71	\$332,421 37

County of Suffolk Revenue Appropriations.— County Budget.— Concluded.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations and Loans Issued, 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>			\$3,003,676 62	\$1,000 00	\$3,004,676 62
MEDICAL EXAMINATIONS.					
Medical Examiner Service, Northern Division.....			24,985 10		24,985 10
Medical Examiner Service, Southern Division.....			18,155 00		18,155 00
Associate Medical Examiner Service, Northern Division.....			1,975 00		1,975 00
Associate Medical Examiner Service, Southern Division.....			1,965 00		1,965 00
MISCELLANEOUS EXPENSES.					
Auditing Department.....			14,192 86	575 00	14,767 86
Budget Department.....			1,925 00		1,925 00
Collecting Department.....			1,400 00		1,400 00
Sheriff.....			4,250 00		4,250 00
Treasury Department.....			6,981 20		6,981 20
PUBLIC WORKS.					
Granite Avenue Bridge.....	\$5,497 95		6,556 70		12,054 65
REGISTRATION OF RECORDS.					
Registry of Deeds.....			188,399 80		188,399 80
Index Commissioners.....			22,917 68		22,917 68
Land Court.....			4,830 00	1,000 00	5,830 00
Probate Court.....			26,460 28		26,460 28
UNCLASSIFIED.					
Suffolk County Courthouse, Cus- todian.....			275,157 62	3,000 00	278,157 62
County Buildings.....			113,476 33	1,500 00	114,976 33
Insanity Cases.....			36,105 00		36,105 00
Social Law Library.....			1,000 00		1,000 00
Apportionment Commission.....			5,200 00		5,200 00
Totals.....	\$5,497 95		\$3,759,609 19	\$7,075 00	\$3,772,182 14

County of Suffolk Revenue Appropriations.— County Budget.— Concluded.

DEBITS.			BALANCES.			
Transfers from.	November 30 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$5,000 00	\$291,384 78	\$2,615,635 54	\$384,041 08	.....	\$51,619 71	\$332,421 37
.....	1,998 92	21,775 44	3,209 66	.....	79 76	3,129 90
.....	1,467 59	16,523 73	1,631 27	\$27 00	36 08	1,622 19
.....	188 49	1,211 37	763 63	.....	30 90	732 73
.....	101 34	1,659 48	305 52	.....	.....	305 52
.....	2,364 22	13,056 41	1,711 45	.....	127 05	1,584 40
.....	426 56	1,605 51	319 49	.....	23 46	296 03
.....	116 68	1,283 32	116 68	.....	.....	116 68
.....	333 34	3,916 66	333 34	.....	.....	333 34
.....	556 12	6,369 90	611 30	.....	16 50	594 80
.....	247 94	10,625 73	1,428 92	.....	.....	1,428 92
.....	24,182 02	171,854 57	16,545 23	.....	15 00	16,530 23
.....	2,349 97	20,095 16	2,822 52	.....	126 87	2,695 65
.....	777 83	4,792 58	1,037 42	.....	474 75	562 67
.....	2,944 44	20,311 87	6,148 41	.....	1,334 23	4,814 18
.....	22,359 00	249,075 55	29,082 07	3,500 00	3,308 56	29,273 51
.....	8,936 43	99,987 01	14,989 32	.....	3,311 33	11,677 99
.....	3,452 93	32,256 11	3,848 89	.....	20 00	3,828 89
.....	.....	.....	1,000 00	.....	1,000 00	.....
.....	29 75	1,279 75	3,920 25	.....	.....	3,920 25
\$5,000 00	\$364,218 35	\$3,293,315 69	\$473,866 45	\$3,527 00	\$61,524 20	\$415,869 25

CITY OF BOSTON.
REVENUE APPROPRIATIONS.— SPECIAL ITEMS.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
PUBLIC WORKS.					
Bridges, Repairs, etc.....	\$20,558 02		\$75,000 00		\$95,558
Granolithic Sidewalks.....	217 70				217
Snow Removal.....	34,949 33		1,150,000 00		1,184,949
Ferry Improvements, etc.....	13,374 58				13,374
Sumner Traffic Tunnel.....			235,169 05		235,169
Collecting Department, Water Divi- sion.....			87,994 07		87,994
Water Service.....			1,075,764 12		1,075,764
Water Income Division.....			276,730 00		276,730
High Pressure Fire Service, Exten- sion of.....	42,908 22				42,908
Public Works Program, Chapter 464, Acts of 1935.....		409,540 50			409,540
RECREATION.					
Animals, Birds, etc.....	1,748 38	\$0 56			1,748
Common and Parks in Existence on January 12, 1887, Mainte- nance and Improvement of.....				\$191,000 00	191,000
Franklin Park, Improvements.....	39,641 93				39,641
Highland Park, Improvements, etc..	3,961 99				3,961
Reconstructing and Repairing Park- ways and Roadways by con- tract.....	540 05				540
PENSIONS.					
Boston Retirement Board:					
Pension Accumulation Fund.....		163,935 84	1,641,881 00		1,805,816
UNCLASSIFIED.					
City Record, publication of.....			33,485 00		33,485
Decennial Census.....			55,000 00		55,000
Printing Department.....			394,736 46		394,736
Departmental Stationery and Post- age.....			120,000 00		120,000
Dillaway House, Relocation and Restoration of.....	3,359 92				3,359
Boylston Street Subway (Chapter 394, Acts of 1930) Rental Deficit.....			85,166 01		85,166
Carried forward.....	\$161,260 12	\$573,476 90	\$5,230,925 71	\$191,000 00	\$6,156,662

CITY OF BOSTON.
REVENUE APPROPRIATIONS.— SPECIAL ITEMS.

DEBITS.			BALANCES.		
Transfers from.	November 30 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
	\$3,958 74	\$45,105 74	\$50,452 28	\$19,797 82	\$30,654 46
			217 70	100 00	117 70
	251 82	1,115,009 65	69,939 68	1,121 10	68,818 58
\$5,000 00			8,374 58		8,374 58
	17,861 18	193,537 85	41,631 20	9,800 60	31,830 60
	7,478 07	77,702 95	10,291 12	154 15	10,136 97
	86,412 04	796,035 40	279,728 72	50,203 84	229,524 88
	22,947 22	238,191 56	38,538 44	4,273 45	34,264 99
		9,455 00	33,453 22	345 59	33,107 63
	2,076 00	2,076 00	407,464 50	4,769 04	402,695 46
		141 00	1,607 94		1,607 94
	39,067 96	190,986 23	13 77		13 77
	1,179 21	17,561 00	22,080 93	2,518 45	19,562 48
		2,375 00	1,586 99		1,586 99
		540 05			
		163,935 84	1,641,881 00	1,641,881 00	
	2,352 93	27,141 40	6,343 60	1,670 54	4,673 06
		54,998 71	1 29		1 29
	32,227 40	324,684 45	70,052 01		70,052 01
	8,502 81	108,839 17	11,160 83		11,160 83
			3,359 92	2,740 50	619 42
			85,166 01	85,166 01	
\$5,000 00	\$224,315 38	\$3,368,317 00	\$2,783,345 73	\$1,824,542 09	\$958,803 64

City of Boston Revenue Appropriations.—Special Items.—Concluded.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>	\$161,260 12	\$573,476 90	\$5,230,925 71	\$191,000 00	\$6,156,662
MUNICIPAL INDEBTEDNESS.					
City Loans, Redemption of.....	1,557 55	5,282,727 09	7,321,715 36	.....	12,606,000
Rapid Transit Interest and Sinking Fund.....	444,030 04	1,886,694 31	.....	.....	2,330,724
Traffic Tunnel, Debt Requirements:					
Sinking Funds.....	.....	.....	97,711 00	.....	97,711
Interest.....	.....	.....	702,750 00	.....	702,750
Traffic Tunnel, Series B, Debt Re- quirements:					
Sinking Funds.....	.....	.....	36,066 00	.....	36,066
Interest.....	.....	.....	107,500 00	.....	107,500
Water Service, Debt Requirements:					
Serial Loans.....	.....	.....	76,000 00	.....	76,000
Interest.....	.....	.....	28,320 00	.....	28,320
Totals.....	\$606,847 71	\$7,742,898 30	\$13,600,988 07	\$191,000 00	\$22,141,734

COUNTY OF SUFFOLK.

REVENUE APPROPRIATIONS.—SPECIAL ITEMS.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
INDUSTRIES.					
Penal Institutions Department, House of Correction:					
Industries.....	\$17,587 11	\$40,876 82	.....	.....	\$58,463
Totals.....	\$17,587 11	\$40,876 82	.....	.....	\$58,463

City of Boston Revenue Appropriations.—Special Items.—Concluded.

DEBITS.			BALANCES.		
Transfers from.	November 30 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
\$5,000 00	\$224,315 38	\$3,368,317 00	\$2,783,345 73	\$1,824,542 09	\$958,803 64
.....	2,596,000 00	12,263,000 00	343,000 00	343,000 00	
.....	234,286 25	1,708,333 65	622,390 70	622,390 70	
.....			97,711 00	97,711 00	
.....	190,988 75	619,412 50	83,337 50	83,337 50	
.....			36,066 00	36,066 00	
.....	225 00	54,180 00	53,320 00	53,320 00	
.....		76,000 00			
.....	1,540 00	18,782 50	9,537 50	9,537 50	
\$5,000 00	\$3,247,355 38	\$18,108,025 65	\$4,028,708 43	\$3,069,904 79	\$958,803 64

COUNTY OF SUFFOLK.

REVENUE APPROPRIATIONS.—SPECIAL ITEMS.

DEBITS.			BALANCES.		
Transfers from.	November 30 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
.....	\$1,097 90	\$48,002 53	\$10,461 40	\$5,408 16	\$5,053 24
.....	\$1,097 90	\$48,002 53	\$10,461 40	\$5,408 16	\$5,053 24

CITY OF BOSTON.

NON-REVENUE APPROPRIATIONS.— CITY DEPARTMENTS

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
PROTECTION OF PERSONS AND PROPERTY.					
Police Communications System (P. W. A.).....	\$134,582 60		\$50,000 00		\$184,582
Automatic Traffic Control Signals in Suburban Sections.....	2,919 04				2,919
Automatic Traffic Control Signals, Back Bay and Brighton Dis- tricts.....				\$28,000 00	28,000
Automatic Traffic Signals, North End Section.....	2,724 28		12,000 00		14,724
Fire Alarm Signal System, Extension of.....	3,259 00				3,259
New Fire Stations and Additions to and Improvement of Existing Fire Stations.....	4,839 68				4,839
New Police Stations and Additions to and Improvement of Existing Police Stations.....	6,084 31				6,084
PUBLIC HEALTH.					
Children's Pavilion.....	465 44				465
Foundation Improvements and Walls, etc.....				21,200 00	21,200
Hospital Buildings, Plans, etc.....	5,178 27				5,178
Kitchen Building, etc.....	126,031 57			24,551 76	150,583
Kitchen Building, Equipment, etc...	14,654 59				14,654
Kitchen Building, Furnishing and Equipping.....	35,000 00				35,000
Laundry Building, Furnishing and Equipping.....	7,746 84				7,746
New Administration Building, Fur- nishing and Equipping.....	4,927 68				4,927
Old Laundry Building, Remodeling, etc.....	15,243 38				15,243
Pathological Building.....	10,013 50				10,013
Pathological Building, Furnishing and Equipping.....	570 58				570
Surgical Building, Furnishing and Equipping.....	2,110 58				2,110
Tunnel for Hospital Buildings.....	54 21				54
Hospital Department, New Build- ings and Alterations and Equip- ment (P. W. A.).....	584,076 96	\$180,457 44	300,000 00		1,064,534
Carried forward.....	\$960,482 51	\$180,457 44	\$362,000 00	\$73,751 76	\$1,576,691

CITY OF BOSTON.

NON-REVENUE APPROPRIATIONS.— CITY DEPARTMENTS.

DEBITS.			BALANCES.			
Transfers from.	November 30 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
	\$8,933 65	\$98,607 73	\$85,974 87	\$100,000 00	\$143,880 72	\$42,094 15
	196 86	2,277 67	641 37			641 37
		36 64	27,963 36		9,467 82	18,495 54
		4,226 45	10,497 83		610 45	9,887 38
			3,259 00			3,259 00
			4,839 68	120,000 00	204 79	124,634 89
			6,084 31	60,000 00		66,084 31
			465 44			465 44
	4,200 00	21,200 00				
		2,273 37	2,904 90		2,904 90	
\$1,200 00	6,863 98	78,162 04	71,221 29		68,802 50	2,418 79
	4,883 25	5,272 59	9,382 00		8,966 09	415 91
		926 65	34,073 35		33,062 46	1,010 89
	954 77	4,596 15	3,150 69		116 67	3,034 02
4,927 68						
		14,852 93	390 45			390 45
10,013 50						
		457 22	113 36			113 36
2,110 58			54 21			54 21
	94,272 27	746,031 67	318,502 73	319,542 56*	436,940 79	201,104 50
\$18,251 76	\$120,304 78	\$978,921 11	\$579,518 84	\$599,542 56	\$704,957 19	\$474,104 21

*See note on page 43.

City of Boston Non-Revenue Appropriations.— City Departments.— Continued.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits
<i>Brought forward</i>	\$960,482 51	\$180,457 44	\$362,000 00	\$73,751 76	\$1,576,691
PUBLIC WELFARE AND RELIEF					
Long Island Hospital, Kitchen and Laundry Improvements, etc....	30,023 25	.....	.....	.....	30,023
New Charities Administration Build- ing.....	.....	.....	.....	.....	.....
New Dorchester District Building (P. W. A.).....	.....	.....	.....	.....	.....
New East Boston District Building (P. W. A.).....	.....	.....	.....	.....	.....
HIGHWAYS.					
Highways, Making of.....	398,836 55	.....	.....	.....	398,836
Cambridge Street and Court Street..	5,338 75	.....	.....	.....	5,338
Centre Street.....	42,702 85	.....	.....	.....	42,702
Hyde Park Avenue, from Ashland Street to Hyde Park Line.....	341 75	.....	.....	.....	341
North Beacon Street, Brighton.....	1,523 40	.....	.....	.....	1,523
Oakland and Ashland Streets Im- provement.....	15,680 68	.....	.....	.....	15,680
River Street Reconstruction.....	1,189 57	.....	.....	.....	1,189
Street Widening and Extensions, Acts of 1929.....	.....	.....	.....	.....	.....
Tremont Street, Improvement.....	930 20	.....	.....	.....	930
PUBLIC WORKS.					
Chelsea North Bridge, Repair and Strengthening.....	83,674 14	138,532 88	.....	.....	222,207
East Boston Ferry, Two Additional Boats and Other Permanent Improvements.....	53,889 42	.....	.....	.....	53,889
Reconstruction of Streets.....	178,312 11	.....	.....	.....	178,312
Sewerage Works.....	231,218 42	84 38	.....	.....	231,302
Chelsea Street and Eastern Avenue Bridge (P. W. A.).....	.....	.....	.....	.....	.....
Northern Avenue Bridge, Recon- struction and Repair (P. W. A.),	154,608 03	59,278 00	75,000 00	.....	288,886
Reconstruction of Streets (P. W. A.),	139,977 55	147,026 37	250,000 00	.....	537,003
Construction, Reconstruction and Replacement of Sewers and Covering of Open Water Courses (P. W. A.).....	573,627 02	141,302 09	.....	.....	714,929
Replacement of the Brookline Avenue Water Main from the Brookline Line to Beacon Street (P. W. A.),	144,137 76	42,875 83	100,000 00	.....	287,013
Water Main Construction (P. W. A.),	140,900 77	98,318 23	150,000 00	.....	289,219
<i>Carried forward</i>	\$3,157,394 73	\$807,875 22	\$937,000 00	\$73,751 76	\$4,976,021

City of Boston Non-Revenue Appropriations.—City Departments.—Continued.

DEBITS.			BALANCES.			
Transfers from.	November 30 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$18,251 76	\$120,304 78	\$978,921 11	\$579,518 84	\$599,542 56	\$704,957 19	\$474,104 21
	66 03	707 98	29,315 27		13,635 20	15,680 07
				15,000 00		15,000 00
				60,000 00		60,000 00
				60,000 00		60,000 00
	32,845 12	144,528 58	254,307 97	260,000 00	140,186 17	374,121 80
			5,338 75		1,657 00	3,681 75
		4,687 00	38,015 85		4,522 25	33,493 60
			341 75		341 75	
			1,523 40		1,523 40	
	50 00	1,705 50	13,975 18		7,600 75	6,374 43
		1,050 00	139 57			139 57
				85,000 00		85,000 00
			930 20			930 20
	27,513 36	201,519 75	20,687 27		44,388 36	(\$23,701.09 to be* provided for)
	6,831 24	13,854 93	40,034 49		15,637 32	24,397 17
	9,126 56	93,058 89	85,253 22		18,316 90	66,936 32
	34,142 85	331,564 32	(\$100,261.52 to be provided for)	250,000 00	48,852 29	100,886 19
				750,000 00		750,000 00
	20,888 93	226,520 46	62,365 57	40,722 00†	46,093 62	56,993 95
	14,984 04	482,983 95	54,019 97	103,000 00†	11,443 44	145,576 53
	83,906 66	577,344 00	137,585 11	108,718 96†	144,047 30	102,256 77
	9,064 91	201,323 41	85,690 18	57,124 17†	28,772 04	114,042 31
	101 94	230,061 12	159,157 88	101,681 77†	43,545 16	217,294 49
\$18,251 76	\$359,826 42	\$3,489,831 00	\$1,568,200 47	\$2,490,789 46	\$1,275,520 14	\$2,706,909 36

* By chapter 342, Acts of 1934, the City of Boston is to be reimbursed by the Commonwealth of Massachusetts which is to pay one-half the cost, and the City of Chelsea which is to pay three-sixteenths of the cost. Boston's liability is limited to \$84,375.00.

† See note on page 43.

City of Boston Non-Revenue Appropriations.—City Departments.—Continued.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>	\$3,157,394 73	\$807,875 22	\$937,000 00	\$73,751 76	\$4,976,021 71
LIBRARIES.					
Branch Libraries, Establishment of..	7,303 00	.....	.....	.....	7,303 00
Central Library Building, Fireproof- ing, Improvements, etc.....	16,524 80	.....	.....	.....	16,524 80
Central Library Building, Founda- tion, Improvements, etc.....	19,747 96	.....	.....	.....	19,747 96
RECREATION.					
Parks:					
Airport, Improvements.....	69,441 77	.....	.....	.....	69,441 77
Castle Island and Marine Park, Improvements, etc.....	5,704 16	.....	.....	.....	5,704 16
Park and Playground, Improve- ments, etc.....	.....	.....	.....	72,201 28	72,201 28
Park, Vicinity of Nashua and Leverett Streets.....	25,368 50	.....	.....	.....	25,368 50
Reconstructing and Repairing Parkways and Roadways by Contract.....	.....	.....	.....	51,397 01	51,397 01
Rogers Park, Improvements, etc...	6,248 62	.....	.....	.....	6,248 62
West Roxbury Parkway, Chapter 420, Acts of 1930.....	1,926 94	.....	.....	.....	1,926 94
Playground Improvements, Etc.:					
Almont Street Playground, Field House, Improvement of Grounds, etc.....	3,232 80	.....	.....	.....	3,232 80
Amerena Park and Paris Street Playground, East Boston, Play- ground and Locker Buildings...	12,201 28	.....	.....	.....	12,201 28
American Legion Playground, East Boston, Improvements.....	1,752 88	.....	.....	.....	1,752 88
Carolina Avenue Playground....	1,820 29	.....	.....	.....	1,820 29
Christopher J. Lee Playground....	2,984 98	.....	.....	.....	2,984 98
Francis Parkman Playground, Im- provements, etc.....	4,466 93	.....	.....	.....	4,466 93
James F. Healey Playground, Im- provement, etc.....	843 56	.....	.....	.....	843 56
John J. Connolly Playground, Improvements, etc.....	5,606 48	.....	.....	.....	5,606 48
John H. L. Noyes Playground, Improvements, etc.....	4,876 25	.....	.....	.....	4,876 25
<i>Carried forward</i>	\$3,347,445 93	\$807,875 22	\$937,000 00	\$197,350 05	\$5,289,671 20

City of Boston Non-Revenue Appropriations.— City Departments.— Continued.

DEBITS			BALANCES.			
Transfers from.	November 30 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$18,251 76	\$359,826 42	\$3,489,831 00	\$1,568,200 47	\$2,490,789 46	\$1,275,520 14	\$2,706,909 36
.....	.....	103 00	7,200 00	.....	7,200 00	.....
.....	753 98	3,510 40	13,014 40	.....	1,142 00	11,872 40
.....	.....	.....	19,747 96	.....	.....	19,747 96
.....	1,685 88	31,916 91	37,524 86	.....	20,105 01	17,419 85
.....	1,350 46	4,310 46	1,393 70	.....	.....	1,393 70
.....	7,829 40	24,218 11	47,983 17	.....	10,372 54	37,610 63
.....	.....	.....	25,368 50	.....	24,885 71	482 79
.....	517 19	25,601 28	25,795 73	.....	5,279 21	20,516 52
6,248 62	.....	.....	.....	.....	.....	.....
.....	.....	940 50	986 44	.....	.....	986 44
3,232 80	.....	.....	.....	.....	.....	.....
12,201 28	.....	.....	.....	.....	.....	.....
1,752 88	.....	.....	.....	.....	.....	.....
.....	.....	.....	1,820 29	.....	1,909 50	(\$89.21 to be provided for.)
2,176 63	.....	.....	808 35	.....	808 35	
4,293 68	.....	173 25	.....	.....	.....
833 36	.....	.....	10 20	.....	10 20	
5,606 48	.....	.....	.....	.....	.....
4,876 25	.....	.....	.....	.....	.....	.....
\$59,473 74	\$371,963 33	\$3,580,604 91	\$1,749,854 07	\$2,490,789 46	\$1,347,232 66	\$2,816,939 65

City of Boston Non-Revenue Appropriations.— City Departments.— Continued.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
<i>Brought forward.....</i>	\$3,347,445 93	\$807,875 22	\$937,000 00	\$197,350 05	\$5,289,671 20
Playground Improvements, Etc., <i>Continued.</i>					
Playground, Clarendon Hills- Metropolitan Hill Section of Roslindale, Land and Construc- tion.....	30,000 00	.....	.....	.....	30,000 00
Playground, Columbia Road and Ceylon Street.....	866 00	.....	.....	.....	866 00
Playground, Germantown, West Roxbury District, Land and Improvements.....	5,290 13	.....	.....	.....	5,290 13
Playground, Junction of Winthrop, Fairland and Moreland Streets, Land and Construction.....	9,430 37	.....	.....	.....	9,430 37
Playground, Rugby Section of Hyde Park, Land and Construc- tion.....	30,000 00	.....	.....	.....	30,000 00
Playground, Vicinity of Dunbar Avenue.....	2,408 84	.....	.....	.....	2,408 84
Playground Purposes:					
Billings Field.....	1,016 67	.....	.....	.....	1,016 67
Tenean Beach, Purchase and Im- provement of Beach Land.....	6,045 92	.....	.....	.....	6,045 92
William Amerena Playground, Im- provements.....	2,701 85	.....	.....	.....	2,701 85
William J. Barry Playground, En- largement and Improvement...	300 00	.....	.....	.....	300 00
William H. Garvey Playground, Improvements.....	2,587 12	.....	.....	.....	2,587 12
PUBLIC BUILDINGS.					
Courthouse, Brighton.....	527 93	.....	.....	.....	527 93
RAPID TRANSIT.					
Arlington Station.....	5,268 44	.....	.....	.....	5,268 44
Boston Tunnel and Subway.....	2,602 84	.....	.....	.....	2,602 84
Boylston Street Subway.....	.....	.....	.....	.....	.....
Boylston Street Subway (Chapter 394, Acts of 1930).....	10,172 81	.....	.....	.....	10,172 81
Cambridge Connection.....	1,861 87	.....	.....	.....	1,861 87
Dorchester Rapid Transit.....	.....	.....	.....	.....	.....
<i>Carried forward.....</i>	\$3,458,526 72	\$807,875 22	\$937,000 00	\$197,350 05	\$5,400,751 99

City of Boston Non-Revenue Appropriations.— City Departments.— Continued.

DEBITS.			BALANCES.			
Transfers from.	November 30 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$59,473 74	\$371,963 33	\$3,580,604 91	\$1,749,854 07	\$2,490,789 46	\$1,347,232 66	\$2,816,939 65
30,000 00						
			866 00		866 00	
5,290 13						
9,430 37						
30,000 00						
2,408 84						
			1,016 67		1,016 67	
			6,045 92		178 95	5,866 97
2,659 85		42 00				
			300 00		300 00	
2,587 12						
			527 93		300 00	227 93
		223 60	5,044 84			5,044 84
	2,688 15	6,684 03 {	(\$4,081.19 to be provided for.)		948 68 {	(\$5,029.87 to be provided for.)
		635 51 {	(\$635.51 to be provided for.)			(\$635.51 to be provided for.)
	1,054 93	12,991 41 {	(\$2,818.60 to be provided for.)	5,663 00		2,844 40
		37 50	1,824 37			1,824 37
	7,113 76	35,633 46 {	(\$35,633.46 to be provided for.)		14,130 30 {	(\$49,763.76 to be provided for.)
\$141,850 05	\$382,820 17	\$3,636,852 42	\$1,765,479 80	\$2,496,452 46	\$1,364,973 26	\$2,832,748 16

City of Boston Non-Revenue Appropriations.—City Departments.—Concluded.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>	\$3,458,526 72	\$807,875 22	\$937,000 00	\$197,350 05	\$5,400,751 99
<i>Rapid Transit, Continued.</i>					
Dorchester Tunnel.....	685 84	53 08	.....	.....	738 92
East Boston Tunnel Alterations....	78,328 95	.....	.....	.....	78,328 95
East Boston Tunnel Alterations, Acts of 1924.....	2,842 35	.....	.....	.....	2,842 35
East Boston Tunnel Extension.....	12,404 70	.....	.....	.....	12,404 70
Hyde Park Street Railway.....	390 18	.....	.....	.....	390 18
Tremont Street Subway Alterations, Acts of 1924.....	3,046 36	.....	.....	.....	3,046 36
TRAFFIC TUNNEL.					
Traffic Tunnel.....	87,393 64	27,175 26	500,000 00	.....	614,568 90
Traffic Tunnel.....\$78,505 56					
Traffic Tunnel, Series B.....	710,259 31				
UNCLASSIFIED.					
Sales of City Property.....	.....	55,500 00	.....	.....	55,500 00
Totals.....	\$3,643,618 74	\$890,603 56	\$1,437,000 00	\$197,350 05	\$6,168,572 35
Less to be provided for.....					

City of Boston Non-Revenue Appropriations.— City Departments.— Concluded.

DEBITS.			BALANCES.			
Transfers from.	November 30 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$141,850 05	\$382,820 17	\$3,636,852 42	\$1,765,479 80	\$2,496,452 46	\$1,364,973 26	\$2,832,748 16
	1,378 09	16,280 51	(\$15,541.59 to be provided for.)		288 66	(\$15,830.25 to be provided for.)
		1,162 57	77,166 38			77,166 38
	1,198 19	8,489 80	(\$5,647.45 to be provided for.)		24 60	(\$5,672.05 to be provided for.)
			12,404 70			12,404 70
			390 18			390 18
	710 64	11,097 16	(\$8,050.80 to be provided for.)		6 60	(\$8,057.40 to be provided for.)
	9,860 25	788,764 87	(\$174,195.97 to be provided for.)	600,000 00	665 90	425,138 13
55,500 00						
\$197,350 05	\$395,967 34	\$4,462,647 33	\$1,855,441 06	\$3,096,452 46	\$1,365,959 02	\$3,347,847 55
			346,866 09			108,779 14
			\$1,508,574 97	\$3,096,452 46	\$1,365,959 02	\$3,239,068 41

CITY OF BOSTON.

NON-REVENUE APPROPRIATIONS.—SCHOOL DEPARTMENT

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
New Intermediate School, Eliot Square, Roxbury (P. W. A.)....					
New Intermediate School, Phillips Brooks District, Dorchester (P. W. A.).....					
School Committee, one new High School and one new Inter- mediate School (P. W. A.).....			\$500,000 00		\$500,000 00
School Committee, one Intermediate School, West Roxbury District, and addition to Robert G. Shaw School, West Roxbury District (P. W. A.).....			500,000 00		500,000 00
South Boston High School Addi- tion (P. W. A.).....					
Special Class School, John Marshall District, Dorchester (P. W. A.),					
Land and Buildings for Schools.....	\$5,434 71				5,434 71
Totals.....	\$5,434 71		\$1,000,000 00		\$1,005,434 71
Less to be provided for.....					

COUNTY OF SUFFOLK.

NON-REVENUE APPROPRIATIONS.—COUNTY DEPARTMENTS.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
CORRECTIONS.					
Jail Improvements.....					
Totals.....					

CITY OF BOSTON.

ON-REVENUE APPROPRIATIONS.—SCHOOL DEPARTMENT.

DEBITS.			BALANCES.			
Transfers from.	November 30 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
				\$780,000 00		\$780,000 00
				850,000 00		850,000 00
	\$66,471 46	\$528,428 20	(\$28,428.20 to be provided for.)	1,500,000 00	\$197,916 81	1,273,654 99
	54,647 72	92,742 42	407,257 58	700,000 00	704,340 57	402,917 01
				535,000 00		535,000 00
				185,000 00		185,000 00
		3,896 97	1,537 74		175 00	1,362 74
	\$121,119 18	\$625,067 59	\$408,795 32	\$4,550,000 00	\$902,432 38	\$4,027,934 74
			28,428 20			
			\$380,367 12	\$4,550,000 00	\$902,432 38	\$4,027,934 74

COUNTY OF SUFFOLK.

ON-REVENUE APPROPRIATIONS.—COUNTY DEPARTMENTS.

DEBITS.			BALANCES.			
Transfers from.	November 30 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
				\$17,000 00		\$17,000 00
				\$17,000 00		\$17,000 00

TRUST FUNDS.

	CREDITS.			
	Balances from 1934.	Revenue received dur- ing 1935.	Transfers to.	Total Credits
Boston Sanatorium:				
Susan H. Leeds Bequest, Income.....	\$387 38	\$270 49	.....	\$657
Cemetery Trust Funds, Income.....		20,355 82	.....	20,355
Copenhagen Fund, Income.....	4,748 32	200 00	.....	4,948
Federal Emergency Relief Fund, Account of Public Welfare.....	12,684 51		.....	12,684
Investigating Unit.....	\$2,843 98			
Business Survey.....	9,696 46			
Fitzgerald Firemen's Gold Medal Fund, Income.....	380 75	30 00	.....	410
Foss Flag Fund, Income.....	52 50	85 00	.....	137
Franklin Fund.....		2,476 28	.....	2,476
Franklin Union.....	13 78	54,629 56	.....	54,643
Institutions Department:				
Sawyer Marcella Street Home Fund, Income.....	335 12	75 00	.....	410
Library Department:				
Trust Funds, Income.....	67,529 25	23,844 96	.....	91,374
H. C. Bentley Gift.....	220 38		.....	220
James L. Whitney Bibliographical Account, Income,	2,774 73	700 00	.....	3,474
The Children's Fund, Income.....	3,942 79	3,849 17	.....	7,791
Mary P. C. Cummings Trust Fund, Income.....	18,914 35	5,588 88	.....	24,503
George F. Parkman Fund, Income.....		195,561 25	.....	195,561
J. Harleston Parker Medal Fund, Income.....	259 87	65 00	.....	324
Phillips Street Fund, Income.....	13,268 48	735 00	.....	14,003
Police Charitable Fund, Income.....	7,178 82	6,800 03	.....	13,978
Randidge Trust Fund, Income.....	435 21	1,926 55	.....	2,361
School Committee:				
Anna Judson George Scholarship for Excellence in English Fund.....	45 19	77 38	.....	122
Athletic Wearing Apparel Fund.....	239 41	3,912 97	.....	4,152
Bowdoin Dorchester School Fund, Income.....	837 80	191 26	.....	1,029
Costello C. Converse School Fund, Income.....	249 61	164 66	.....	414
Eastburn School Fund, Income.....	1,830 99	442 50	.....	2,273
Franklin Medal Fund, Income.....	45 78	40 00	.....	85
Gibson School Fund, Income.....	1,296 27	3,314 15	.....	4,610
Horace Mann School Fund, Income.....	983 18	309 00	.....	1,292
Peter P. F. Degrand School Fund, Income.....	2,382 36	1,155 50	.....	3,537
Teachers' Waterston Fund, Income.....	1,965 96	201 48	.....	2,167
Walter Scott Medal for Valor Fund, Income.....	386 20	124 02	.....	510
George Robert White Fund, Income.....	139,915 64	340,335 91	.....	480,251
Totals.....	\$283,304 63	\$667,461 82	.....	\$950,766

TRUST FUNDS.

DEBITS.			BALANCES.		
Transfers from.	November 30 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
	\$16 10	\$213 70	\$444 17	.....	\$444 17
	1,525 00	18,900 55	1,455 27	.....	1,455 27
	110 00	110 00	4,838 32	.....	4,838 32
	1,000 00	12,540 44	144 07	.....	144 07
		41 00	369 75	.....	369 75
		85 00	52 50	.....	52 50
	114 00	2,476 28			
	7,468 00	54,570 05	73 29	.....	73 29
	26 25	55 45	354 67	.....	354 67
	993 25	19,963 32	71,410 89	.....	71,410 89
			220 38	.....	220 38
		926 00	2,548 73	.....	2,548 73
		3,949 39	3,842 57	.....	3,842 57
	150 00	2,080 55	22,422 68	.....	22,422 68
\$191,000 00		1,737 17	2,824 08	.....	2,824 08
		110 33	214 54	.....	214 54
	358 50	2,589 80	11,413 68	.....	11,413 68
	555 50	7,718 49	6,260 36	.....	6,260 36
		1,833 01	528 75	.....	528 75
		100 00	22 57	.....	22 57
	408 77	3,910 36	242 02	.....	242 02
		1,024 97	4 09	.....	4 09
		107 59	306 68	.....	306 68
		300 00	1,973 49	.....	1,973 49
		58 16	27 62	.....	27 62
	178 55	1,259 53	3,350 89	.....	3,350 89
		470 85	821 33	.....	821 33
			3,537 86	.....	3,537 86
			2,167 44	.....	2,167 44
		73 02	437 20	.....	437 20
	4,804 09	326,047 01	154,204 54*	.....	154,204 54
\$191,000 00	\$17,708 01	\$463,252 02	\$296,514 43	.....	\$296,514 43

* Investments in addition to above \$182,000.

REFUNDS.

OBJECTS.	CREDITS.			
	Balances from 1934.	Revenue received dur- ing 1935.	Transfers to.	Total Credits.
Duplicates and Overpayments	\$213,139 41	\$31,537 83	.....	\$244,677 2
Refunded Ashes and Garbage Tickets	33 10	.....	33 1
Refunded Fees and Other Charges	14 75	.....	14 7
Refunded Ferry Service Tolls	48 15	.....	48 1
Refunded General Revenue Discount	147 20	.....	147 2
Refunded Interest	487 95	.....	487 9
Refunded Kneeland Street Betterment Apportionment	2,202 36	.....	2,202 3
Refunded Licensing Board Permit	18 00	.....	18 0
Refunded Liquor Licenses	200 00	.....	200 0
Refunded Motor Vehicle Excise Tax	4,803 71	.....	4,803 7
Refunded Street Laying-Out Permit	2 00	.....	2 0
Refunded Taxes	685,240 84	.....	685,240 8
Refunded Water Rates	689 71	.....	689 7
County of Suffolk:				
Refunded Bail	1,075 00	.....	1,075 0
Unclaimed Money	36 00	.....	36 0
Totals	\$213,139 41	\$726,536 60	.....	\$939,676 0

RECAPITULATION.

APPROPRIATIONS BY DIVISIONS.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations and Loans Issued, 1935.	Transfers to.	Total Credits.
City:					
Budget Revenue Appropriations ..	\$97,263 93	\$12,842 35	\$40,954,207 30	\$99,566 10	\$41,163,879 68
Special Revenue Appropriations...	606,847 71	7,742,898 30	13,600,988 07	191,000 00	22,141,734 08
Non-Revenue Appropriations.....	3,643,618 74	890,603 56	1,437,000 00	197,350 05	6,168,572 35
Schools:					
Budget Revenue Appropriations ..	661,164 21	91,359 72	17,423,100 00	.....	18,175,623 93
Non-Revenue Appropriations.....	5,434 71	.....	1,000,000 00	.....	1,005,434 71
County of Suffolk:					
Budget Revenue Appropriations ..	5,497 95	.....	3,759,609 19	7,075 00	3,772,182 14
Special Revenue Appropriations...	17,587 11	40,876 82	.....	.....	58,463 93
Non-Revenue Appropriations.....	.....	.....	.....	.....	.....
Trust Funds	283,304 63	667,461 82	.....	.....	950,766 45
Refunds	213,139 41	726,536 60	.....	.....	939,676 01
Totals	\$5,533,858 40	\$10,172,579 17	\$78,174,904 56	\$494,991 15	\$94,376,333 28

REFUNDS.

DEBITS.			BALANCES.		
Transfers from.	November 30 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
	\$5,690 94	\$22,305 44	\$222,371 80	\$222,371 80	
		33 10			
		14 75			
		48 15			
	4 91	147 20			
		487 95			
		2,202 36			
		18 00			
		200 00			
	659 22	4,803 71			
		2 00			
	117,769 51	685,240 84			
		689 71			
		1,075 00			
		36 00			
	\$124,124 58	\$717,304 21	\$222,371 80	\$222,371 80	

RECAPITULATION.

DEBITS.			BALANCES.			
Transfers from.	November 30 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$96,641 10	\$4,057,875 07	\$39,149,174 07	\$1,918,064 51	\$3,996,473 00	\$1,729,541 79	\$4,184,995 72
5,000 00	3,247,355 38	18,108,025 65	4,028,708 43		3,069,904 79	958,803 64
197,350 05	395,967 34	4,462,647 33	1,508,574 97	3,096,452 46	1,365,959 02	3,239,068 41
	1,489,977 30	15,762,527 89	2,413,096 04		307,706 36	2,105,389 68
	121,119 18	625,067 59	380,367 12	4,550,000 00	902,432 38	4,027,934 74
5,000 00	364,218 35	3,293,315 69	473,866 45	3,527 00	61,524 20	415,869 25
	1,097 90	48,002 53	10,461 40		5,408 16	5,053 24
				17,000 00		17,000 00
191,000 00	17,708 01	463,252 02	296,514 43			296,514 43
	124,124 58	717,304 21	222,371 80		222,371 80	
\$94,991 15	\$9,819,443 11	\$82,629,316 98	\$11,252,025 15	\$11,663,452 46	\$7,664,848 50	\$15,250,629 11

TRANSFERS OF APPROPRIATIONS, 1935.
EXCLUSIVE OF THOSE WITHIN DEPARTMENTS.

AUTHORITY.		From the Appropriation for	To the Appropriation for	Amount.	Total.
City Council Orders.	Acts of 1909, Chapter 486, Section 3.				
Oct. 1, 1935	..... Nov. 29, 1935	Reserve Fund..... Soldiers' Relief Department.....	Boston Port Authority..... Boston Port Authority.....	\$5,000 00 3,000 00	\$8,000 00 1,444 45
Oct. 16, 1935	.....	Reserve Fund.....	Budget Department.....	.....	1,000 00
Oct. 16, 1935	.....	Reserve Fund.....	Election Department.....	.....	1,950 00
Sept. 26, 1935	Nov. 22, 1935	Reserve Fund.....	Law Department.....	.....	.....
Oct. 29, 1935	.....	Reserve Fund.....	Library Department.....	\$1,500 00	.....
July 16, 1935	.....	Reserve Fund.....	Library Department.....	4,100 00	5,600 00
	.....	Reserve Fund.....	Licensing Board.....	.....	3,266 65
	Nov. 29, 1935	Soldiers' Relief Department:	Mayor:	.....	.....
	.....		Conventions and Entertainment of Distinguished Guests.....	.....	1,700 00
Sept. 26, 1935	Nov. 29, 1935	Soldiers' Relief Department.....	Public Celebrations.....	.....	3,300 00
Oct. 16, 1935	.....	Reserve Fund.....	Park Department.....	\$10,000 00	.....
Nov. 13, 1935	.....	Reserve Fund.....	Park Department.....	7,180 00	.....
	.....	Park Department:		.....	.....
	.....	Cemetery Division.....	Park Department.....	1,625 00	18,805 00

Sept. 26, 1935	Nov. 23, 1935	Bridge Service.....	Ferry Service.....	5,000 00	12,500 00
Sept. 26, 1935	Nov. 23, 1935	Ferry Improvements, etc.....	Ferry Service.....		20,000 00
Sept. 26, 1935	Nov. 23, 1935	Reserve Fund.....	Paving Service.....		1,000 00
Aug. 16, 1935	Nov. 23, 1935	Reserve Fund.....	Registry Department.....		300 00
Sept. 26, 1935	Nov. 23, 1935	Reserve Fund.....	Statistics Department.....		500 00
		Reserve Fund.....	Supply Department.....		200 00
		Reserve Fund.....	Treasury Department.....		1,500 00
		Public Buildings Department.....	County Buildings.....		1,000 00
Sept. 26, 1935	Nov. 26, 1935	Superior Court, Criminal Session.....	Land Court.....		300 00
Oct. 31, 1935	Nov. 26, 1935	Municipal Court, Charlestown District.....	Municipal Court, Brighton District.....	\$500 00	
	Nov. 30, 1935	Superior Court, Civil Session, General Expenses.....	Municipal Court, West Roxbury District.....	200 00	700 00
	Nov. 30, 1935	Municipal Court, Charlestown District.....	Municipal Court, West Roxbury District.....		
Aug. 16, 1935		Auditing Department.....	Miscellaneous Expenses, Auditing Department.....	\$325 00	
	Nov. 30, 1935	Auditing Department.....	Miscellaneous Expenses, Auditing Department.....	250 00	575 00
Sept. 26, 1935		Superior Court, Criminal Session.....	Suffolk County Courthouse, Custodian.....		3,000 00
Aug. 16, 1935		Sales of City Property.....	Boston Traffic Commission:		
			Automatic Traffic Control Signals, Back Bay and Brighton Districts.....	\$8,000 00	
Sept. 13, 1935		Sales of City Property.....	Automatic Traffic Control Signals, Back Bay and Brighton Districts.....	20,000 00	28,000 00
			Hospital Department:		
June 15, 1935		Sales of City Property.....	Foundation Improvements and Walls, etc.....	\$20,000 00	
		<i>Carried forward.....</i>		\$20,000 00	\$134,641 10

TRANSFERS OF APPROPRIATIONS, 1935.—*Concluded.*

AUTHORITY.		From the Appropriation for	To the Appropriation for	Amount.	Total.
City Council Orders.	Acts of 1909, Chapter 486, Section 3.				
Oct. 29, 1935	<i>Brought forward.</i> Hospital Department:	\$20,000 00	\$134,641 10
Mar 7, 1935	Kitchen Building, etc.	Foundation Improvements and Walls, etc.	1,200 00	21,200 00
	New Administration Building, Furnishing and Equipping.....	Kitchen Building, etc.....	\$4,927 68	
	Pathological Building.....	Kitchen Building, etc.....	10,013 50	
	Surgical Building, Furnishing and Equipping.	Kitchen Building, etc.....	2,110 58	
	Sales of City Property.....	Kitchen Building, etc.....	7,500 00	
June 15, 1935	Park Department:	Park Department:		24,551 76
May 7, 1935	Rogers Park, Improvements, etc.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	\$6,248 62	
	Almont Street Playground, Field House, Improvement of Grounds, etc.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	3,232 80	
	American Legion Playground, East Boston, Improvements.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	1,752 88	
	Christopher J. Lee Playground.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	2,176 63	
	Franco Parkman Playground, Improve-ments, etc.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	4,293 68	
	James F. Healey Playground, Improve-ments.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	833 36	
	John J. Connolly Playground, Improve-ments, etc.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	5,606 48	
				
				
				

		Playground, Junction of Winthrop, Fairland and Moreland Streets, Land and Construction.	Reconstructing and Repairing Parkways and Roadways by Contract.....	9,430 37
		Playground, Vicinity of Dunbar avenue....	Reconstructing and Repairing Parkways and Roadways by Contract.....	2,408 84
		William Amerena Playground, Improvements.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	2,659 85
		William H. Garvey Playground, Improvements.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	2,587 12
May 7, 1935		Amerena Park and Paris Street Playground, East, Boston, Playground and Locker Buildings.	Park and Playground, Improvements, etc.....	\$12,201 28
		Playground, Clarendon Hills, Metropolitan Hill Section of Roslindale, Land and Construction.	Park and Playground, Improvements, etc.....	30,000 00
		Playground, Rugby Section of Hyde Park, Land and Construction.	Park and Playground, Improvements, etc.....	30,000 00
72,201 28				
APPROPRIATIONS FROM GEORGE F. PARKMAN FUND INCOME.				
City Council Orders.	Appropriations.			Amounts.
June 21, 1935	Common and Parks in existence on January 12, 1887, Maintenance and Improvement of.....			\$100,000 00
Sept. 13, 1935	Common and Parks in existence on January 12, 1887, Maintenance and Improvement of.....			40,000 00
Oct. 24, 1935	Common and Parks in existence on January 12, 1887, Maintenance and Improvement of.....			31,000 00
Nov. 15, 1935	Common and Parks in existence on January 12, 1887, Maintenance and Improvement of.....			20,000 00
				191,000 00
				\$494,991 15

CITY AND COUNTY FUNDED DEBT.

Gross funded debt December 31, 1934		\$168,272,333	28
Add funded debt issued in 1935:			
City Debt	\$4,687,000	00	
Water Debt	250,000	00	
Traffic Tunnel Debt, Series B	500,000	00	
		5,437,000	00
		<u>173,709,333</u>	28
Deduct funded debt paid in 1935:			
City Debt	\$11,263,000	00	
County Debt	84,666	67	
Hyde Park Water Debt	16,000	00	
Water Debt	60,000	00	
Rapid Transit Debt	1,000,000	00	
		<u>12,423,666</u>	67
Gross funded debt November 30, 1935		*\$161,285,666	61
Sinking Funds December 31, 1934	\$34,116,784	16	
Receipts during 1935	1,672,762	54	
		<u>35,789,546</u>	70
Payments during 1935	5,356,147	43	
		<u>30,433,399</u>	27
Premiums on loans:			
City	5,437	00	
Betterments, etc., collected during November,	49,209	98	
		<u>30,488,046</u>	25
Total redemption means November 30, 1935			
Net funded debt November 30, 1935		<u>\$130,797,620</u>	36
	Gross Debt.	Sinking Funds, etc.	Net Debt.
City Debt †	\$81,855,300 00	\$15,865,691 94	\$65,989,608 06
County Debt	1,477,666 61	842,295 86	635,370 75
Water Debt	\$ 1,012,000 00	—	1,012,000 00
Traffic Tunnel Debt	16,000,000 00	—	16,000,000 00
Traffic Tunnel Debt, Series B	3,000,000 00	—	3,000,000 00
	<u>103,344,966 61</u>	<u>16,707,987 80</u>	<u>\$86,636,978 81</u>
Rapid Transit Debt	57,940,700 00	13,780,058 45	44,160,641 55
	<u>\$161,285,666 61</u>	<u>\$30,488,046 25</u>	<u>\$130,797,620 36</u>

* Includes \$62,666.61 issued by the Commonwealth under chapter 534 of the Acts of 1906.

† Includes \$3,865,000 Public Works Administration Projects, chapter 366, Acts of 1933, as amended by chapter 21, Acts of 1934.

§ Includes \$724,000 Public Works Administration Projects, chapter 366, Acts of 1933, as amended by chapter 21, Acts of 1934.

GROSS FUNDED DEBT.

	City Debt. (Includes Traffic Tunnel.)	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
December 31, 1934.....	\$106,931,300 00	\$1,562,333 28	\$838,000 00	\$58,940,700 00	\$168,272,333 28
November 30, 1935.....	100,855,300 00	1,477,666 61	1,012,000 00	57,940,700 00	161,285,666 61
Decrease.....	\$6,076,000 00	\$84,666 67	\$174,000 00 *	\$1,000,000 00	\$6,986,666 67

* Increase.

NET FUNDED DEBT.

	City Debt. (Includes Traffic Tunnel.)	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
December 31, 1934.....	\$87,868,809 28	\$751,036 27	\$838,000 00	\$44,696,146 02	\$134,153,991 57
November 30, 1935.....	84,989,608 06	635,370 75	1,012,000 00	44,160,641 55	130,797,620 36
Decrease.....	\$2,879,201 22	\$115,665 52	\$174,000 00 *	\$535,504 47	\$3,356,371 21

* Increase.

TAX TITLE LOANS.

(Chapter 49, Acts of 1933.)

November 1, 1935. Renewal of note No. 1, issued November 1, 1934.....	*** \$1,173,776 04
Loan issued as of June 18, 1935.....	2,000,000 00
Loan issued as of October 1, 1935.....	1,000,000 00
	*** \$4,173,776 04
Less payments to Treasurer of the Commonwealth.....	97,057 28
Net amount of Loans as of November 30, 1935.....	<u>\$4,076,718 76</u>

LOANS IN ANTICIPATION OF TAXES.

Loans brought forward from 1934.....	\$19,000,000 00
Loans issued during 1935.....	* 43,500,000 00
	\$62,500,000 00
Less 1934 loans paid off.....	\$19,000,000 00
Less 1935 loans paid off.....	23,000,000 00
	42,000,000 00
Net outstanding obligations.....	<u>\$20,500,000 00</u>

* Total authorized by City Council \$50,000,000.

** Under the provisions of chapter 49, Acts of 1933, this amount will be liquidated by monthly payments to the Treasurer of the Commonwealth, of receipts from Tax Titles pledged to the redemption of the Loan.

*** Amount of original note was \$3,800,000.

CITY AND COUNTY FUNDED DEBT.

November 30, 1935.

Total Funded Debt, City and County		* \$161,285,666 61
Funded debts outside the debt limit (debts exempted from the operation of the law limiting municipal indebtedness):		
City debt	\$34,320,300 00	
Water debt	288,000 00	
Traffic Tunnel debt	16,000,000 00	
Traffic Tunnel debt, Series B	3,000,000 00	
County debt	962,666 61	
Rapid Transit debt	57,940,700 00	
		<u>112,511,666 61</u>
Funded debt within the debt limit		\$48,774,000 00
Offsets to funded debt:		
Sinking Funds	\$30,433,399 27	
Less Sinking Funds for debt outside the debt limit:		
City Sinking Funds	\$10,123,133 32	
County Sinking Fund	842,295 86	
Rapid Transit Sinking Funds	13,780,058 45	
	<u>24,745,487 63</u>	
		\$5,687,911 64
Premium on loans	\$5,437 00	
Less on loans outside debt limit	<u>3,500 00</u>	
		<u>1,937 00</u>
Offsets to funded debt within the debt limit		<u>5,689,848 64</u>
Net indebtedness within the debt limit		<u>\$43,084,151 36</u>

*Includes \$62,666.61 issued by the Commonwealth under chapter 534 of the Acts of 1906.

DEBT INCURRING POWER IN 1935.

Total debt incurring power within the debt limit (2½ per cent of \$1,744,959,500, the average assessed valuation for three years, less abatements).....		\$43,623,987 50
Debts incurred:		
Total funded debt, city and county.....	\$168,272,333 28	
Funded debt outside the debt limit (debt exempted from the law limiting municipal indebtedness):		
City debt.....	\$38,636,800 00	
Traffic Tunnel.....	16,000,000 00	
Traffic Tunnel "Series B".....	2,500,000 00	
Water debt.....	338,000 00	
County debt.....	981,333 28	
Rapid Transit debt.....	58,940,700 00	
	<u>\$117,396,833 28</u>	
Funded debt for Public Works Administration projects, issued under authority of Chapter 366, Acts of 1933, as amended by Chapter 21, Acts of 1934.....	2,850,000 00	
		<u>120,246,833 28</u>
Funded debt within the debt limit.....		\$48,025,500 00
Offsets to funded debt:		
Sinking funds.....	\$34,116,784 16	
Less sinking funds for debt outside the debt limit:		
City.....	\$13,338,475 94	
County.....	811,297 01	
Rapid Transit.....	14,244,553 98	
	<u>28,394,326 93</u>	
		<u>\$5,722,457 23</u>
Premiums on loans inside limit.....	692 05	
Offsets to funded debt within the debt limit.....	5,723,149 28	
Net indebtedness within the debt limit December 31, 1934.....	\$42,302,350 72	
Loans authorized but not issued (within the debt limit) ..	559,000 00	
Used debt incurring power within the debt limit.....		<u>42,861,350 72</u>
Unused debt incurring power within the debt limit, January 1, 1935....		\$762,636 78
Estimated increase during the year by:		
Interest on sinking fund investments.....	\$208,009 25	
Appropriation for sinking funds for debt within the debt limit.....	95,134 00	
Serial bonds redeemable from taxes.....	3,591,033 31	
		<u>3,894,176 56</u>
Estimated amount of indebtedness that may legally be incurred within the debt limit during the municipal year.....		\$4,656,813 34
Less authorized during 1935 (inside debt limit) July 16, 1935, Sewerage Works.....		250,000 00
Debt incurring power November 30, 1935.....		<u>\$4,406,813 34</u>

ADDITIONAL DEBT INCURRING POWER.

(CHAPTER 366, ACTS OF 1933, AS AMENDED BY CHAPTER 21, ACTS OF 1934.)

Total debt incurring power within the debt limit (1 per cent of \$1,744,959,500, the average assessed valuation for three years, less abatements). January 1, 1935.....		\$17,449,595 00
Loans authorized prior to January 1, 1935.....		8,475,000 00
Debt incurring power January 1, 1935.....		<u>\$8,974,595 00</u>
Loans authorized during 1935:		
Oct. 9, 1935. Chelsea Street and Eastern Avenue Bridge.....	\$750,000 00	
Oct. 15, 1935. New Dorchester District Public Welfare Building.....	60,000 00	
Oct. 15, 1935. New East Boston District Public Welfare Building.....	60,000 00	
Oct. 29, 1935. New Intermediate School, Eliot Square, Roxbury.....	780,000 00	
Oct. 29, 1935. New Intermediate School, Phillips Brooks District, Dorchester.....	850,000 00	
Oct. 29, 1935. Special Class School, John Marshall District, Dorchester.....	185,000 00	
Oct. 29, 1935. South Boston High School, Addition..	535,000 00	
		<u>3,220,000 00</u>
Debt incurring power November 30, 1935.....		<u>\$5,754,595 00</u>

LOANS AUTHORIZED BUT NOT ISSUED.

November 30, 1935.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Rapid Transit, Tremont Street Subway and East Boston Tunnel (Chap. 548, Acts 1894).....		*
June 27, 1902...	Boston Tunnel and Subway (Chap. 534, Acts 1902).....		*
June 23, 1906...	Rapid Transit, Cambridge Connection (Chap. 520, Acts 1906).....		*
June 8, 1907...	Riverbank Subway (Chap. 573, Acts 1907).....		*
July 20, 1911...	Boylston Street Subway (Chap. 741, Acts 1911).....		*
July 20, 1911...	Dorchester Tunnel (Chap. 741, Acts 1911).....		*
July 20, 1911...	East Boston Tunnel Extension (Chap. 741, Acts 1911).....		*
May 26, 1916...	Arlington Station (Chap. 342, Special Acts 1916).....		*
June 15, 1917...	East Boston Tunnel, Alterations (Chap. 373, Special Acts 1917).....		*
June 5, 1923...	Hyde Park Street Railway (Chap. 405, Acts 1923).....		*
March 28, 1924...	Dorchester Rapid Transit (Chap. 480, Acts 1923).....		*
March 20, 1924...	Tremont Street Subway, Alterations (Chap. 120, Acts 1924).....		*
March 20, 1924...	Rapid Transit, East Boston Tunnel, Alterations (Chap. 120, Acts 1924).....		*
July 31, 1935...	Traffic Tunnel Series "C" (Chap. 455, Acts of 1935).....		\$600,000 00
Dec. 27, 1930...	Boylston Street Subway (Chap. 394, Acts 1930).....		5,663 00
July 22, 1930...	County of Suffolk, Jail Improvements.....	\$17,000 00	
March 3, 1931...	New Charities Administration Building.....	15,000 00	
Sept. 30, 1931...	New Police Stations and Additions to and Improvement of Existing Police Stations.....	60,000 00	
May 5, 1932...	New Fire Stations and Additions to and Improvement of Existing Fire Stations.....	120,000 00	
Oct. 4, 1932...	Street Widening and Extensions (Chap. 352, Acts of 1929).....		85,000 00
March 11, 1933...	Highways, Making of.....	260,000 00	
	<i>Carried forward</i>	\$472,000 00	\$690,663 00

* No limit fixed by Legislature.

LOANS AUTHORIZED, BUT NOT ISSUED.— *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	<i>Brought forward</i>	\$472,000 00	\$690,663 00
March 14, 1933...	Police Radio System... \$75,000 00 Rescinded by Order of September 25, 1935, \$75,000 00		
June 10, 1935...	Municipal Relief Loan (Chap. 188, Acts of 1935)		3,000,000 00
Oct. 29, 1935...	Municipal Relief Loan (Chap. 188, Acts of 1935)		1,000,000 00
July 16, 1935...	Sewerage Works.....	250,000 00	
	*CHAPTER 366, ACTS OF 1933, AS AMENDED BY CHAPTER 21, ACTS OF 1934.		
Feb. 27, 1934...	Replacement of the Brookline Avenue Water Main from the Brookline Line to Beacon Street..	100,000 00	
Feb. 27, 1934...	School Committee, one new High School and one new Intermediate School	1,500,000 00	
Feb. 27, 1934...	Reconstruction of Streets.....	250,000 00	
Feb. 27, 1934...	Hospital Department, New Build- ings and Alterations and Equip- ment.....	500,000 00	
Feb. 27, 1934...	Construction, Reconstruction and Replacement of Sewers, and Cov- ering of Open Water Courses.....	250,000 00	
Feb. 27, 1934...	Water Main Construction	200,000 00	
March 2, 1934...	Police Communications System.....	100,000 00	
May 2, 1934...	Northern Avenue Bridge, Recon- struction and Repair.....	100,000 00	
July 24, 1934...	Construction of One Intermediate School in the West Roxbury Dis- trict and an Addition to the Robert Gould Shaw School in the West Roxbury District.....	700,000 00	
Oct. 9, 1935...	Chelsea Street and Eastern Avenue Bridge.....	750,000 00	
Oct. 15, 1935...	New East Boston District Public Welfare Building.....	60,000 00	
Oct. 15, 1935...	New Dorchester District Public Welfare Building.....	60,000 00	
Oct. 29, 1935...	New Intermediate School, Eliot Square, Roxbury.....	780,000 00	
Oct. 29, 1935...	New Intermediate School, Phillips Brooks District, Dorchester.....	850,000 00	
Oct. 29, 1935...	Special Class School, John Marshall District, Dorchester.....	185,000 00	
Oct. 29, 1935...	South Boston High School, Addition.	535,000 00	
		<u>\$7,642,000 00</u>	<u>\$4,690,663 00</u>
	Inside debt limit... \$7,642,000 00		
	Outside debt limit.. 4,690,663 00		
	<u>\$12,332,663 00</u>		

* Grant payments will be used to reduce amount of loans under this heading, remaining unissued.

P. W. A. GRANT PAYMENTS.

Date of Payment.	Object.	Amount.
Sept. 16, 1935	Replacement of the Brookline Avenue Water Main, from the Brookline Line to Beacon Street.....	\$42,875 83
Oct. 3, 1935)..... Nov. 20, 1935).....	Northern Avenue Bridge, Reconstruction and Repair.....	59,278 00
Oct. 30, 1935.....	Water Main Construction.....	98,318 23
Nov. 8, 1935.....	Reconstruction of Streets.....	147,000 00
Nov. 14, 1935.....	Hospital Department, New Buildings and Alterations and Equipment.....	180,457 44
Nov. 23, 1935.....	Construction, Reconstruction and Replacement of Sewers, and the Covering of Open Water Courses.....	141,281 04
		<hr/> \$669,210 54



AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1935.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, December 31, 1935.

To the Mayor, City Council and Heads of Departments:

SIRS,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1925, herewith presents an exhibit for the present financial year of 1935, as shown in the books in his office December 31, 1935, including the December 31 draft, being twelve months' drafts, exhibiting the balances brought forward from 1934, the amounts drawn December 31 and the total expenditures; also a statement of the Debt, Sinking Funds and debt incurring power December 31, 1935.

The December 31 draft comprises special payments, pay rolls and bills paid in December.

There is also included as a part of this exhibit a consolidated cash statement showing the receipts and expenditures for the fiscal year ending December 31, 1935.

Respectfully submitted,

CHARLES J. FOX,
City Auditor.

BOSTON
JAN 2 1936
Boston City Auditor
Feb. 27, 1936

CITY OF BOSTON.

REVENUE APPROPRIATIONS.—CITY BUDGET.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations and Loans Issued, 1935.	Transfers to.	Total Credits.
GENERAL GOVERNMENT.					
City Council.....			\$83,910 00	\$265 20	\$84,175
City Council Proceedings.....			11,250 00	1,500 00	12,750
Mayor, Office Expenses.....			101,922 88	449 80	102,372
Auditing Department.....			85,561 90		85,561
Treasury Department.....			79,406 76	200 00	79,606
Collecting Department.....			176,389 45		176,389
Assessing Department.....			317,730 02		317,730
Licensing Board.....			43,361 00	3,266 65	46,627
Sinking Funds Department.....			3,100 00		3,100
Budget Department.....			5,155 00	1,444 45	6,599
Finance Commission.....			50,000 00		50,000
Law Department.....			138,577 37	1,950 00	140,527
City Clerk Department.....			43,966 73		43,966
Public Buildings Department.....		\$120 00	577,625 57	20,000 00	597,745
Election Department.....			222,095 00	1,000 00	223,095
Registry Department.....			63,311 00	1,000 00	64,311
Supply Department.....			54,920 72	500 00	55,420
Statistics Department.....			5,790 00	300 00	6,090
Art Department.....			1,100 00		1,100
City Planning Board.....			23,000 00		23,000
Boston Retirement Board.....			33,456 55		33,456
PROTECTION OF PERSONS AND PROPERTY					
Police Department.....			5,680,618 95*	100,000 00	5,780,618
Boston Traffic Commission.....			169,345 50		169,345
Fire Department.....			4,274,983 06		4,274,983
Wire Division.....			97,917 98		97,917
Building Department.....			224,334 23		224,334
Board of Appeal.....			14,862 00		14,862
Board of Examiners.....			5,315 00		5,315
Weights and Measures Department..			49,546 93		49,546
<i>Carried forward.....</i>		\$120 00	\$12,638,553 60	\$131,876 10	\$12,770,549

* Inclusive of \$1,900,000 from the proceeds of a loan authorized under section 2, chapter 49, of the Acts of 1933

CITY OF BOSTON.
REVENUE APPROPRIATIONS.—CITY BUDGET.

DEBITS.			BALANCES.			
Transfers from.	December 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
	\$7,261 97	\$84,071 71	\$103 49			\$103 49
	2,004 03	12,556 38	193 62			193 62
	10,806 34	102,360 92	11 76			11 76
\$775 00	7,654 09	84,223 81	563 09			563 09
	10,159 42	79,603 36	3 40			3 40
	17,391 38	172,534 38	3,855 07			3,855 07
	25,779 66	311,296 37	6,433 65			6,433 65
	4,665 81	44,430 05	2,197 60			2,197 60
	384 60	3,000 63	99 37			99 37
	1,119 82	6,519 19	80 26			80 26
	3,940 22	49,091 12	908 88			908 88
	13,823 06	137,983 58	2,543 79			2,543 79
265 20	3,851 66	42,773 94	927 59			927 59
1,500 00	84,071 46	577,738 90	18,506 67			18,506 67
	19,448 08	213,950 12	9,144 88			9,144 88
	10,795 18	62,539 59	1,771 41			1,771 41
	5,355 94	51,152 60	4,268 12			4,268 12
	835 36	6,074 16	15 84			15 84
	132 52	1,009 95	90 05			90 05
	4,552 91	22,648 19	351 81			351 81
	2,930 62	32,329 96	1,126 59			1,126 59
	604,064 85	5,771,455 88	9,163 07			9,163 07
	22,214 58	166,703 07	2,642 43			2,642 43
88,786 69	402,639 12	4,161,328 20	24,868 17			24,868 17
	9,110 86	96,085 83	1,832 15			1,832 15
	20,530 13	221,102 98	3,231 25			3,231 25
	557 89	14,853 63	8 37			8 37
	502 51	5,313 70	1 30			1 30
	5,135 72	48,747 67	799 26			799 26
\$91,326 89	\$1,301,719 79	\$12,583,479 87	\$95,742 94			\$95,742 94

City of Boston Revenue Appropriations.— City Budget.— Continued.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations and Loans Issued, 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>		\$120 00	\$12,638,553 60	\$131,876 10	\$12,770,549
PUBLIC HEALTH.					
Health Department.....			1,004,560 53		1,004,560
Hospital Department.....	\$26,000 00	2,718 16	3,325,859 90		3,354,578
Sanatorium Division.....	2,900 00		600,172 62		603,072
HIGHWAYS.					
Street Laying-Out Department.....			199,462 25		199,462
Boston Port Authority.....			33,161 00	8,125 27	41,286
PUBLIC WORKS.					
Central Office.....			37,108 22		37,108
Bridge Service.....			430,118 22		430,118
Ferry Service.....			374,024 50	12,500 00	386,524
Lighting Service.....			984,562 73	10,520 52	995,083
Paving Service.....			1,382,962 14	40,000 00	1,422,962
Sanitary Service.....			2,416,954 56		2,416,954
Sewer Service.....			593,696 78		593,696
PUBLIC WELFARE AND RELIEF.					
Public Welfare Department:					
Central Office.....	58,424 36		11,662,025 81*	208,948 12	11,929,398
Temporary Home.....			12,926 09		12,926
Wayfarers' Lodge.....			25,875 00		25,875
Institutions Department:					
Central Office.....			48,025 00		48,025
Child Welfare Division.....			323,689 90	14,013 60	337,703
Long Island Hospital.....		9 00	738,167 69	15,000 00	753,176
Steamers "Hibbard" and "O'Meara".....			55,685 05		55,685
Soldiers' Relief Department.....			892,210 94		892,210
LIBRARIES.					
Library Department.....			1,166,115 00	5,600 00	1,171,715
MUNICIPAL INDEBTEDNESS.					
Sinking Funds.....			108,291 00		108,291
Interest.....	9,939 57	15,672 92	3,829,746 96		3,855,356
<i>Carried forward</i>	\$97,263 93	\$18,520 08	\$42,883,955 49	\$446,583 61	\$43,446,323

* Inclusive of \$1,100,000 from the proceeds of a loan authorized under section 2, chapter 49, of the Acts of 1933

AUDITOR'S MONTHLY EXHIBIT.

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City of Boston Revenue Appropriations.— City Budget.— Continued.

DEBITS.			BALANCES.			
Transfers from.	December 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$91,326 89	\$1,301,719 79	\$12,583,479 87	\$95,742 94	.....	.....	\$95,742 94
.....	115,619 49	963,566 49	40,994 04	.....	.....	40,994 04
44,624 24	404,368 61	3,282,120 69	27,833 13	.....	.....	27,833 13
.....	78,341 16	596,588 63	6,483 99	.....	.....	6,483 99
.....	19,985 20	191,974 08	7,488 17	.....	.....	7,488 17
.....	5,856 99	41,278 86	7 41	.....	.....	7 41
.....	3,278 91	36,783 07	325 15	.....	.....	325 15
12,500 00	40,342 61	398,466 38	19,151 84	.....	.....	19,151 84
.....	40,799 36	368,202 10	18,322 40	.....	.....	18,322 40
.....	167,055 12	995,032 49	50 76	.....	.....	50 76
46,768 47	155,102 97	1,364,912 84	11,280 83	.....	.....	11,280 83
69,672 26	221,789 94	2,335,549 62	11,732 68	.....	.....	11,732 68
9,013 60	77,874 39	541,889 26	42,793 92	.....	.....	42,793 92
.....	1,222,106 85	11,924,012 54	5,385 75	.....	.....	5,385 75
.....	1,582 19	11,707 62	1,218 47	.....	.....	1,218 47
.....	2,924 42	24,922 77	952 23	.....	.....	952 23
.....	4,706 66	47,332 71	692 29	.....	.....	692 29
.....	68,599 78	335,196 35	2,507 15	.....	.....	2,507 15
.....	105,290 29	734,003 39	19,173 30	.....	.....	19,173 30
.....	7,667 85	52,171 48	3,513 57	.....	.....	3,513 57
61,461 44	82,441 21	829,397 79	1,351 71	.....	.....	1,351 71
.....	123,038 08	1,164,837 67	6,877 33	.....	.....	6,877 33
.....	108,291 00	108,291 00	.....	.....	.....	.....
22,889 21	937,746 53	3,728,096 80	4,373 44	.....	.....	4,373 44
\$58,256 11	\$5,296,529 40	\$42,659,814 50	\$328,252 50	.....	.....	\$328,252 50

City of Boston Revenue Appropriations.— City Budget.— Concluded.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations and Loans Issued, 1935.	Transfers to.	Total Credits
<i>Brought forward</i>	\$97,263 93	\$18,520 08	\$42,883,955 49	\$446,583 61	\$43,446,323
RECREATION.					
Park Department.....		200 00	1,459,883 74	18,805 00	1,478,888
Conventions and Entertainment of Distinguished Guests.....			20,000 00	1,700 00	21,700
Public Celebrations.....		1,248 08	32,500 00	3,300 00	37,048
UNCLASSIFIED.					
City Documents.....			30,000 00	5,000 00	35,000
Reserve Fund.....			400,000 00		400,000
PUBLIC SERVICE ENTERPRISES.					
Market Department.....			15,412 06		15,412
CEMETERIES.					
Park Department:					
Cemetery Division.....			108,929 01		108,929
Totals.....	\$97,263 93	\$19,968 16	\$44,950,680 30	\$475,388 61	\$45,543,301

AUDITOR'S MONTHLY EXHIBIT.

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City of Boston Revenue Appropriations.— City Budget.— Concluded.

DEBITS.			BALANCES.			
Transfers from.	December 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$458,256 11	\$5,296,529 40	\$42,659,814 50	\$328,252 50	.....	.....	\$328,252 50
.....	115,916 31	1,460,291 11	18,597 63	.....	.....	18,597 63
129 70	2,749 44	21,570 30				
57 53	3,537 75	36,616 68	373 87	.....	.....	373 87
.....	17,901 56	34,144 62	855 38	.....	.....	855 38
83,941 10	44,200 91	300,289 89	15,769 01	.....	.....	15,769 01
.....	1,640 92	15,374 65	37 41	.....	.....	37 41
1,625 00	10,970 95	103,777 15	3,526 86	.....	.....	3,526 86
\$544,009 44	\$5,493,447 24	\$44,631,878 90	\$367,412 66	.....	.....	\$367,412 66

CITY OF BOSTON.
REVENUE APPROPRIATIONS.— SCHOOL BUDGET.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
SCHOOLS.					
School Committee.....			\$15,441,337 72		\$15,441,337
Extended Use of Public Schools.....			71,756 05		71,756
Pensions to Teachers.....	\$14,882 55	\$91,359 72	30,000 00		136,242
Physical Education.....			231,989 32		231,989
School Physicians and Nurses.....			235,829 00		235,829
Americanization.....			27,113 75		27,113
Vocational Guidance.....			55,074 16		55,074
DEPARTMENT OF SCHOOL BUILDINGS.					
Department Expenses.....			1,210,000 00		1,210,000
Land and Buildings for Schools.....	646,281 66		120,000 00		766,281
Totals.....	\$661,164 21	\$91,359 72	\$17,423,100 00		\$18,175,623

CITY OF BOSTON.
REVENUE APPROPRIATIONS.— SCHOOL BUDGET.

DEBITS.			BALANCES.		
Transfers from.	December 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
.....	\$1,541,136 80	\$15,090,894 61	\$350,443 11	.....	\$350,443 11
.....	10,091 22	71,701 85	54 20	.....	54 20
.....	10,392 85	126,555 86	9,686 41	.....	9,686 41
.....	23,948 17	226,371 02	5,618 30	.....	5,618 30
.....	20,792 40	230,462 81	5,366 19	.....	5,366 19
.....	4,178 60	20,849 52	6,264 23	.....	6,264 23
.....	4,106 28	52,460 46	2,613 70	.....	2,613 70
.....	105,351 33	1,208,214 10	1,785 90	.....	1,785 90
.....	31,536 00	486,551 31	279,730 35	\$113,760 03	165,970 32
.....	\$1,751,533 65	\$17,514,061 54	\$661,562 39	\$113,760 03	\$547,802 36

COUNTY OF SUFFOLK.
REVENUE APPROPRIATIONS.—COUNTY BUDGET.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations and Loans Issued, 1935.	Transfers to.	Total Credits.
CENTRAL COURTS.					
Supreme Judicial Court.....			\$59,508 88		\$59,508
Superior Court, Civil Session, General Expenses.....			419,006 51		419,006
Superior Court, Civil Session, Clerk's Office.....			180,902 82		180,902
Superior Court, Criminal Session....			506,740 36		506,740
Municipal Court, City of Boston....			454,400 14		454,400
Boston Juvenile Court.....			28,310 77		28,310
DISTRICT COURTS.					
Municipal Court, Charlestown Dis- trict.....			31,733 71		31,733
East Boston District Court.....			32,283 10		32,283
Municipal Court, South Boston Dis- trict.....			31,793 66	\$10 97	31,804
Municipal Court, Dorchester District.			43,369 07		43,369
Municipal Court, Roxbury District..			98,385 69		98,385
Municipal Court, West Roxbury Dis- trict.....			36,091 60	1,107 63	37,199
Municipal Court, Brighton District..			20,652 20	300 00	20,952
District Court of Chelsea.....			38,973 65		38,973
CORRECTIONS.					
Jail.....			257,150 89		257,150
Penal Institutions Department:					
Office Expenses.....			40,745 22		40,745
House of Correction.....			505,371 84		505,371
Steamer "Michael J. Perkins"....			67,406 18		67,406
COUNTY INDEBTEDNESS.					
Sinking Funds.....			8,582 00		8,582
Serial Loans.....			84,666 67		84,666
Interest.....			57,601 66		57,601
Carried forward.....			\$3,003,676 62	\$1,418 60	\$3,005,095

COUNTY OF SUFFOLK.
REVENUE APPROPRIATIONS.— COUNTY BUDGET.

DEBITS.			BALANCES.			
Transfers from.	December 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
.....	\$6,624 16	\$58,893 59	\$615 29	.....	.....	\$615 29
\$500 00	36,720 38	412,407 81	6,098 70	.....	.....	6,098 70
4,883 47	15,967 62	172,062 23	3,957 12	.....	.....	3,957 12
12,183 84	52,980 55	487,316 46	7,240 06	.....	.....	7,240 06
.....	43,105 41	448,726 88	5,673 26	.....	.....	5,673 26
.....	2,679 30	28,216 26	94 51	.....	.....	94 51
559 41	3,594 65	30,289 48	884 82	.....	.....	884 82
10 97	3,194 71	31,131 81	1,140 32	.....	.....	1,140 32
.....	3,232 20	31,804 63	.....	.....	.....	.....
.....	4,504 20	43,117 70	251 37	.....	.....	251 37
.....	9,231 03	97,105 16	1,280 53	.....	.....	1,280 53
.....	3,505 50	37,195 48	3 75	.....	.....	3 75
.....	1,893 00	20,899 85	52 35	.....	.....	52 35
.....	3,815 78	38,522 19	451 46	.....	.....	451 46
.....	29,277 61	251,867 33	5,283 56	.....	.....	5,283 56
.....	3,707 65	40,176 28	568 94	.....	.....	568 94
.....	50,338 98	473,430 11	31,941 73	.....	.....	31,941 73
.....	11,205 50	64,333 44	3,072 74	.....	.....	3,072 74
.....	8,582 00	8,582 00	.....	.....	.....	.....
.....	.....	84,666 67	.....	.....	.....	.....
.....	8,551 25	57,601 66	.....	.....	.....	.....
18,137 69	\$302,711 48	\$2,918,347 02	\$68,610 51	.....	.....	\$68,610 51

County of Suffolk Revenue Appropriations.— County Budget.— Concluded.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.*				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations and Loans Issued, 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>			\$3,003,676 62	\$1,418 60	\$3,005,095 2
MEDICAL EXAMINATIONS.					
Medical Examiner Service, Northern Division.....			24,985 10		24,985 1
Medical Examiner Service, Southern Division.....			18,182 00	350 00	18,532 0
Associate Medical Examiner Service, Northern Division.....			1,975 00		1,975 0
Associate Medical Examiner Service, Southern Division.....			1,965 00		1,965 0
MISCELLANEOUS EXPENSES.					
Auditing Department.....			14,192 86	775 00	14,967 8
Budget Department.....			1,925 00		1,925 0
Collecting Department.....			1,400 00		1,400 0
Sheriff.....			4,250 00		4,250 0
Treasury Department.....			6,981 20		6,981 2
PUBLIC WORKS.					
Granite Avenue Bridge.....	\$5,497 95		6,556 70		12,054 6
REGISTRATION OF RECORDS.					
Registry of Deeds.....			188,399 80		188,399 8
Index Commissioners.....			22,917 68		22,917 6
Land Court.....			4,830 00	1,000 00	5,830 0
Probate Court.....			26,460 28		26,460 2
UNCLASSIFIED.					
Suffolk County Courthouse, Cus- todian.....			278,657 62	3,665 02	282,322 6
County Buildings.....			113,476 33	1,500 00	114,976 3
Insanity Cases.....			36,105 00	59 41	36,164 4
Social Law Library.....			1,000 00		1,000 0
Apportionment Commission.....			5,200 00		5,200 0
Totals.....	\$5,497 95		\$3,763,136 19	\$8,768 03	\$3,777,402 1

County of Suffolk Revenue Appropriations.— County Budget.— Concluded.

DEBITS.			BALANCES.			
Transfers from.	December 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$18,137 69	\$302,711 48	\$2,918,347 02	\$68,610 51	.....	.....	\$68,610 51
.....	2,594 34	24,369 78	615 32	.....	.....	615 32
.....	1,981 26	18,504 99	27 01	.....	.....	27 01
.....	385 16	1,596 53	378 47	.....	.....	378 47
.....	95 32	1,754 80	210 20	.....	.....	210 20
.....	1,670 40	14,726 81	241 05	.....	.....	241 05
.....	249 42	1,854 93	70 07	.....	.....	70 07
.....	116 68	1,400 00				
.....	333 34	4,250 00				
.....	566 38	6,936 28	44 92	.....	.....	44 92
.....	249 97	10,875 70	1,178 95	.....	.....	1,178 95
.....	15,190 34	187,044 91	1,354 89	.....	.....	1,354 89
.....	2,088 15	22,183 31	734 37	.....	.....	734 37
.....	971 89	5,764 47	65 53	.....	.....	65 53
757 63	3,785 79	24,097 66	1,604 99	.....	.....	1,604 99
.....	33,049 90	282,125 45	197 19	.....	.....	197 19
665 02	13,356 91	113,343 92	967 39	.....	.....	967 39
.....	3,892 76	36,148 87	15 54	.....	.....	15 54
.....	1,000 00	1,000 00				
.....	1,250 00	2,529 75	2,670 25	.....	.....	2,670 25
19,560 34	\$385,539 49	\$3,678,855 18	\$78,986 65	.....	.....	\$78,986 65

CITY OF BOSTON.

REVENUE APPROPRIATIONS.— SPECIAL ITEMS.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
PUBLIC WORKS.					
Bridges, Repairs, etc.....	\$20,558 02		\$75,000 00		\$95,558 02
Granolithic Sidewalks.....	217 70				217 70
Snow Removal.....	34,949 33		1,150,000 00		1,184,949 33
Ferry Improvements, etc.....	13,374 58				13,374 58
Sumner Traffic Tunnel.....			245,169 05		245,169 05
Collecting Department, Water Divi- sion.....			87,994 07		87,994 07
Water Service.....			1,075,764 12		1,075,764 12
Water Income Division.....			276,730 00		276,730 00
High Pressure Fire Service, Exten- sion of.....	42,908 22				42,908 22
Public Works Program, Chapter 464, Acts of 1935.....		\$440,248 00			440,248 00
RECREATION.					
Animals, Birds, etc.....	1,748 38	56			1,748 94
Common and Parks in Existence on January 12, 1887, Mainte- nance and Improvement of.....				\$213,176 58	213,176 58
Franklin Park, Improvements.....	39,641 93				39,641 93
Highland Park, Improvements, etc..	3,961 99				3,961 99
Reconstructing and Repairing Park- ways and Roadways by con- tract.....	540 05				540 05
PENSIONS.					
Boston Retirement Board:					
Pension Accumulation Fund.....		163,935 84	1,641,881 00		1,805,816 84
UNCLASSIFIED.					
City Record, publication of.....			33,485 00		33,485 00
Decennial Census.....			55,000 00		55,000 00
Printing Department.....			394,736 46		394,736 46
Departmental Stationery and Post- age.....			120,000 00	5,500 00	125,500 00
Dillaway House, Relocation and Restoration of.....	3,359 92				3,359 92
Boylston Street Subway (Chapter 394, Acts of 1930) Rental Deficit.....			85,166 01		85,166 01
Damages by Dogs, etc.....		4,331 66			4,331 66
Carried forward.....	\$161,260 12	\$608,516 06	\$5,240,925 71	\$218,676 58	\$6,229,378 45

CITY OF BOSTON.
REVENUE APPROPRIATIONS.— SPECIAL ITEMS.

DEBITS.			BALANCES.		
Transfers from.	December 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
	\$7,994 90	\$53,100 64	\$42,457 38	\$14,558 84	\$27,898 54
			217 70	100 00	117 70
	2,145 19	1,117,154 84	67,794 49	150 00	67,644 49
\$5,000 00			8,374 58		8,374 58
13,548 09	38,083 11	231,620 96			
2,563 16	7,727 96	85,430 91			
142,981 86	136,746 86	932,782 26			
12,119 31	26,419 13	264,610 69			
32,910 22	543 00	9,998 00			
	53,813 58	55,889 58	384,358 42		384,358 42
	38 30	179 30	1,569 64		1,569 64
	22,190 35	213,176 58			
	2,101 98	19,662 98	19,978 95	4,260 24	15,718 71
	870 00	3,245 00	716 99		716 99
		540 05			
	1,641,881 00	1,805,816 84			
2,349 29	3,994 31	31,135 71			
		54,998 71	1 29		1 29
27,602 89	42,449 12	367,133 57			
225 22	16,435 61	125,274 78			
			3,359 92	2,740 50	619 42
	85,166 01	85,166 01			
	4,331 66	4,331 66			
\$239,300 04	\$2,092,932 07	\$5,461,249 07	\$528,829 36	\$21,809 58	\$507,019 78

City of Boston Revenue Appropriations.—Special Items.—Concluded.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>	\$161,260 12	\$608,516 06	\$5,240,925 71	\$218,676 58	\$6,229,378 4
MUNICIPAL INDEBTEDNESS.					
City Loans, Redemption of.....	1,557 55	5,593,227 09	7,321,715 36	.....	12,916,500 0
Rapid Transit Interest and Sinking Fund.....	444,030 04	2,573,019 98	.....	.....	3,017,050 0
Traffic Tunnel, Debt Requirements:					
Sinking Funds.....			97,711 00	.....	97,711 0
Interest.....			702,750 00	.....	702,750 0
Traffic Tunnel, Series B, Debt Re- quirements:					
Sinking Funds.....			36,066 00	.....	36,066 0
Interest.....			107,500 00	.....	107,500 0
Water Service, Debt Requirements:					
Serial Loans.....			76,000 00	.....	76,000 0
Interest.....			28,320 00	30 00	28,350 0
Totals	\$606,847 71	\$8,774,763 13	\$13,610,988 07	\$218,706 58	\$23,211,305

COUNTY OF SUFFOLK.

REVENUE APPROPRIATIONS.—SPECIAL ITEMS.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations, 1935.	Transfers to.	Total Credits.
INDUSTRIES.					
Penal Institutions Department, House of Correction:					
Industries.....	\$17,587 11	\$41,363 70	.....	.....	\$58,950 8
Totals	\$17,587 11	\$41,363 70	.....	.....	\$58,950 8

City of Boston Revenue Appropriations.—Special Items.—Concluded.

DEBITS.			BALANCES.		
Transfers from.	December 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
\$239,300 04	\$2,092,932 07	\$5,461,249 07	\$528,829 36	\$21,809 58	\$507,019 78
.....	653,500 00	12,916,500 00			
.....	894,933 85	2,603,267 50	413,782 52	.....	413,782 52
.....	97,711 00	97,711 00			
6,102 50	77,235 00	696,647 50			
.....	36,066 00	36,066 00			
20 00	53,300 00	107,480 00			
.....		76,000 00			
.....	9,567 50	28,350 00			
\$245,422 54	\$3,915,245 42	\$22,023,271 07	\$942,611 88	\$21,809 58	\$920,802 30

COUNTY OF SUFFOLK.

REVENUE APPROPRIATIONS.—SPECIAL ITEMS.

DEBITS.			BALANCES.		
Transfers from.	December 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
.....	\$3,759 68	\$51,762 21	\$7,188 60	.....	\$7,188 60
.....	\$3,759 68	\$51,762 21	\$7,188 60	.....	\$7,188 60

CITY OF BOSTON.

NON-REVENUE APPROPRIATIONS.— CITY DEPARTMENTS

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
PROTECTION OF PERSONS AND PROPERTY.					
Police Communications System (P. W. A.).....	\$134,582 60	\$772 25	\$50,000 00		\$185,354
Automatic Traffic Control Signals in Suburban Sections.....	2,919 04				2,919
Automatic Traffic Control Signals, Back Bay and Brighton Dis- tricts.....				\$28,000 00	28,000
Automatic Traffic Signals, North End Section.....	2,724 28		12,000 00		14,724
Fire Alarm Signal System, Extension of.....	3,259 00				3,259
New Fire Stations and Additions to and Improvement of Existing Fire Stations.....	4,839 68				4,839
New Police Stations and Additions to and Improvement of Existing Police Stations.....	6,084 31				6,084
PUBLIC HEALTH.					
Children's Pavilion.....	465 44				465
Foundation Improvements and Walls, etc.....				21,200 00	21,200
Hospital Buildings, Plans, etc.....	5,178 27				5,178
Kitchen Building, etc.....	126,031 57			24,551 76	150,583
Kitchen Building, Equipment, etc...	14,654 59				14,654
Kitchen Building, Furnishing and Equipping.....	35,000 00				35,000
Laundry Building, Furnishing and Equipping.....	7,746 84				7,746
New Administration Building, Fur- nishing and Equipping.....	4,927 68				4,927
Old Laundry Building, Remodeling, etc.....	15,243 38				15,243
Pathological Building.....	10,013 50				10,013
Pathological Building, Furnishing and Equipping.....	570 58				570
Surgical Building, Furnishing and Equipping.....	2,110 58				2,110
Tunnel for Hospital Buildings.....	54 21			45 79	100
Hospital Department, New Build- ings and Alterations and Equip- ment (P. W. A.).....	584,076 96	180,457 44	300,000 00		1,064,534
<i>Carried forward.....</i>	\$960,482 51	\$181,229 69	\$362,000 00	\$73,797 55	\$1,577,509

CITY OF BOSTON.

NON-REVENUE APPROPRIATIONS.— CITY DEPARTMENTS.

DEBITS.			BALANCES.			
Transfers from.	December 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
	\$7,680 00	\$106,287 73	\$79,067 12	\$100,000 00	\$143,880 72	\$35,186 40
		2,277 67	641 37			641 37
		36 64	27,963 36		21,129 64	6,833 72
		4,226 45	10,497 83		610 45	9,887 38
			3,259 00			3,259 00
			4,839 68	120,000 00	204 79	124,634 89
			6,084 31	60,000 00		66,084 31
			465 44			465 44
		21,200 00				
		2,273 37	2,904 90		2,904 90	
\$1,245 79	168 84	78,330 88	71,006 66		68,633 66	2,373 00
		5,272 59	9,382 00		8,966 09	415 91
		926 65	34,073 35		31,661 00	2,412 35
		4,596 15	3,150 69		116 67	3,034 02
4,927 68						
		14,852 93	390 45			390 45
10,013 50						
		457 22	113 36			113 36
2,110 58						
			100 00		100 00	
	91,352 98	837,384 65	227,149 75	* 319,542 56	400,910 97	145,781 34
\$18,297 55	\$99,201 82	\$1,078,122 93	\$481,089 27	\$599,542 56	\$679,118 89	\$401,512 94

* See note on page 48.

City of Boston Non-Revenue Appropriations.— City Departments.— Continued.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>	\$960,482 51	\$181,229 69	\$362,000 00	\$73,797 55	\$1,577,509
PUBLIC WELFARE AND RELIEF.					
Long Island Hospital, Kitchen and Laundry Improvements, etc....	30,023 25	.....	.....	.....	30,023
New Charities Administration Build- ing.....	.....	.....	15,000 00	.....	15,000
New Dorchester District Building (P. W. A.).....	.....	.....	.....	.....	.....
New East Boston District Building (P. W. A.).....	.....	.....	.....	.....	.....
HIGHWAYS.					
Highways, Making of.....	398,836 55	.....	.....	.....	398,836
Cambridge Street and Court Street..	5,338 75	.....	.....	.....	5,338
Centre Street.....	42,702 85	.....	.....	.....	42,702
Hyde Park Avenue, from Ashland Street to Hyde Park Line.....	341 75	.....	.....	.....	341
North Beacon Street, Brighton.....	1,523 40	.....	.....	.....	1,523
Oakland and Ashland Streets Im- provement.....	15,680 68	.....	.....	.....	15,680
River Street Reconstruction.....	1,189 57	.....	.....	.....	1,189
Street Widening and Extensions, Acts of 1929.....	.....	.....	.....	.....	.....
Tremont Street, Improvement.....	930 20	.....	.....	.....	930
PUBLIC WORKS.					
Chelsea North Bridge, Repair and Strengthening.....	83,674 14	138,532 88	.....	.....	222,207
East Boston Ferry, Two Additional Boats and Other Permanent Improvements.....	53,889 42	.....	.....	.....	53,889
Reconstruction of Streets.....	178,312 11	.....	.....	.....	178,312
Sewerage Works.....	231,218 42	84 38	250,000 00	.....	481,302
Chelsea Street and Eastern Avenue Bridge (P. W. A.).....	.....	.....	.....	.....	.....
Northern Avenue Bridge, Recon- struction and Repair (P. W. A.),	154,608 03	59,278 00	75,000 00	.....	288,886
Reconstruction of Streets (P. W. A.),	139,977 55	147,026 37	250,000 00	.....	537,003
Construction, Reconstruction and Replacement of Sewers and Covering of Open Water Courses (P. W. A.).....	573,627 02	141,302 09	.....	.....	714,929
Replacement of the Brookline Avenue Water Main from the Brookline Line to Beacon Street (P. W. A.),	144,137 76	53,170 07	100,000 00	.....	297,307
Water Main Construction (P. W. A.),	140,900 77	98,318 23	150,000 00	.....	389,219
<i>Carried forward</i>	\$3,157,394 73	\$818,941 71	\$1,202,000 00	\$73,797 55	\$5,252,133

City of Boston Non-Revenue Appropriations.— City Departments.— Continued.

DEBITS.			BALANCES.			
Transfers from.	December 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$18,297 55	\$99,201 82	\$1,078,122 93	\$481,089 27	\$599,542 56	\$679,118 89	\$401,512 94
	695 22	1,403 20	28,620 05		12,692 78	15,927 27
			15,000 00			15,000 00
				60,000 00		60,000 00
				60,000 00		60,000 00
	42,934 67	187,463 25	211,373 30	260,000 00	104,585 75	366,787 55
			5,338 75		1,657 00	3,681 75
	1,529 65	6,216 65	36,486 20		4,547 25	31,938 95
			341 75		341 75	
			1,523 40		1,523 40	
		1,705 50	13,975 18		7,600 75	6,374 43
		1,050 00	139 57			139 57
				85,000 00		85,000 00
			930 20			930 20
	8,933 07	210,452 82	11,754 20		35,911 97	(\$24,157.77 to be provided for)*
	7,262 16	21,117 09	32,772 33		11,176 59	21,595 74
	6,443 48	99,502 37	78,809 74		14,902 71	63,907 03
	30,947 01	371,975 36	109,327 44		40,319 50	69,007 94
				750,000 00		750,000 00
	8,693 97	235,214 43	53,671 60	40,722 00†	30,889 81	63,503 79
	9,004 45	491,988 40	45,015 52	103,000 00†	7,927 34	140,088 18
	41,849 28	620,471 66	94,457 45	108,718 96†	93,461 83	109,714 58
	12,885 63	214,209 04	83,098 79	46,829 93†	23,284 80	106,643 92
	8,536 24	238,597 36	150,621 64	101,681 77†	35,008 92	217,294 49
\$18,297 55	\$278,916 65	\$3,779,490 06	\$1,454,346 38	\$2,215,495 22	\$1,104,951 04	\$2,589,048 33

By chapter 342, Acts of 1934, the City of Boston is to be reimbursed by the Commonwealth of Massachusetts which pay one-half the cost, and the City of Chelsea which is to pay three-sixteenths of the cost. Boston's liability is \$84,375.00.

See note on page 48.

City of Boston Non-Revenue Appropriations.— City Departments.— Continued.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>	\$3,157,394 73	\$818,941 71	\$1,202,000 00	\$73,797 55	\$5,252,133 98
LIBRARIES.					
Branch Libraries, Establishment of..	7,303 00	.....	.....	.....	7,303 00
Central Library Building, Fireproof- ing, Improvements, etc.....	16,524 80	.....	.....	.....	16,524 80
Central Library Building, Founda- tion, Improvements, etc.....	19,747 96	.....	.....	.....	19,747 96
RECREATION.					
Parks:					
Airport, Improvements.....	69,441 77	.....	.....	.....	69,441 77
Castle Island and Marine Park, Improvements, etc.....	5,704 16	.....	.....	.....	5,704 16
Park and Playground, Improve- ments, etc.....	.....	.....	.....	72,201 28	72,201 28
Park, Vicinity of Nashua and Leverett Streets.....	25,368 50	.....	.....	6,771 24	32,139 74
Reconstructing and Repairing Parkways and Roadways by Contract.....	.....	.....	.....	51,397 01	51,397 01
Rogers Park, Improvements, etc...	6,248 62	.....	.....	.....	6,248 62
West Roxbury Parkway, Chapter 420, Acts of 1930.....	1,926 94	.....	.....	.....	1,926 94
Playground Improvements, Etc.:					
Almont Street Playground, Field House, Improvement of Grounds, etc.....	3,232 80	.....	.....	.....	3,232 80
Amerena Park and Paris Street Playground, East Boston, Play- ground and Locker Buildings....	12,201 28	.....	.....	.....	12,201 28
American Legion Playground, East Boston, Improvements.....	1,752 88	.....	.....	.....	1,752 88
Carolina Avenue Playground.....	1,820 29	.....	.....	.....	1,820 29
Christopher J. Lee Playground....	2,984 98	.....	.....	.....	2,984 98
Francis Parkman Playground, Im- provements, etc.....	4,466 93	.....	.....	.....	4,466 93
James F. Healey Playground, Im- provement, etc.....	843 56	.....	.....	.....	843 56
John J. Connolly Playground, Improvements, etc.....	5,606 48	.....	.....	.....	5,606 48
John H. L. Noyes Playground, Improvements, etc.....	4,876 25	.....	.....	.....	4,876 25
<i>Carried forward</i>	\$3,347,445 93	\$818,941 71	\$1,202,000 00	\$204,167 08	\$5,572,554 72

City of Boston Non-Revenue Appropriations.— City Departments.— Continued.

DEBITS.			BALANCES.			
Transfers from.	December 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$18,297 55	\$278,916 65	\$3,779,490 06	\$1,454,346 38	\$2,215,495 22	\$1,104,951 04	\$2,589,048 33
.....	5,602 30	5,705 30	1,597 70	.....	1,597 70	.....
.....	1,357 00	4,867 40	11,657 40	.....	.....	11,657 40
.....	.....	.....	19,747 96	.....	.....	19,747 96
.....	2,138 48	34,055 39	35,386 38	.....	19,555 52	15,830 86
.....	1,203 20	5,513 66	190 50	.....	.....	190 50
6,771 24	13,668 85	37,886 96	27,543 08	.....	11,894 11	15,648 97
.....	6,771 24	6,771 24	25,368 50	.....	24,885 71	482 79
.....	4,884 53	30,485 81	20,911 20	.....	3,567 90	17,343 30
6,248 62	.....	.....	.....	.....	.....	.....
.....	.....	940 50	986 44	.....	.....	986 44
3,232 80	.....	.....	.....	.....	.....	.....
12,201 28	.....	.....	.....	.....	.....	.....
1,752 88	.....	.....	.....	.....	.....	.....
.....	.....	.....	1,820 29	.....	1,909 50	(\$89.21 to be provided for.)
2,176 63	.....	.....	808 35	.....	808 35	
4,293 68	.....	173 25	.....	.....	.....	.....
833 36	.....	.....	10 20	.....	10 20	.....
5,606 48	.....	.....	.....	.....	.....	.....
4,876 25	.....	.....	.....	.....	.....	.....
\$66,290 77	\$314,542 25	\$3,905,889 57	\$1,600,374 38	\$2,215,495 22	\$1,169,180 03	\$2,670,936 55

City of Boston Non-Revenue Appropriations.—City Departments.—Continued.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
<i>Brought forward</i>	\$3,347,445 93	\$818,941 71	\$1,202,000 00	\$204,167 08	\$5,572,554 72
Playground Improvements, Etc., <i>Continued.</i>					
Playground, Clarendon Hills- Metropolitan Hill Section of Roslindale, Land and Construc- tion.....	30,000 00	.....	.....	.....	30,000 00
Playground, Columbia Road and Ceylon Street.....	866 00	.....	.....	.....	866 00
Playground, Germantown, West Roxbury District, Land and Improvements.....	5,290 13	.....	.....	.....	5,290 13
Playground, Junction of Winthrop, Fairland and Moreland Streets, Land and Construction.....	9,430 37	.....	.....	.....	9,430 37
Playground, Rugby Section of Hyde Park, Land and Construc- tion.....	30,000 00	.....	.....	.....	30,000 00
Playground, Vicinity of Dunbar Avenue.....	2,408 84	.....	.....	.....	2,408 84
Playground Purposes:					
Billings Field.....	1,016 67	.....	.....	.....	1,016 67
Tenean Beach, Purchase and Im- provement of Beach Land.....	6,045 92	.....	.....	.....	6,045 92
William Amerena Playground, Im- provements.....	2,701 85	.....	.....	.....	2,701 85
William J. Barry Playground, En- largement and Improvement....	300 00	.....	.....	.....	300 00
William H. Garvey Playground, Improvements.....	2,587 12	.....	.....	.....	2,587 12
PUBLIC BUILDINGS.					
Courthouse, Brighton.....	527 93	.....	.....	.....	527 93
New City Hall, Plans, Drawings, Specifications, etc.....	.....	.....	.....	.....	.....
Quincy Market Building, Founda- tion, Improvements, etc. (P.W.A.),	.....	.....	.....	.....	.....
RAPID TRANSIT.					
Arlington Station.....	5,268 44	.....	.....	.....	5,268 44
Boston Tunnel and Subway.....	2,602 84	.....	5,000 00	.....	7,602 84
Boylston Street Subway.....	.....	.....	5,000 00	.....	5,000 00
Boylston Street Subway (Chapter 394, Acts of 1930).....	10,172 81	.....	5,000 00	.....	15,172 81
Cambridge Connection.....	1,861 87	.....	.....	.....	1,861 87
Dorchester Rapid Transit.....	.....	.....	50,000 00	.....	50,000 00
<i>Carried forward</i>	\$3,458,526 72	\$818,941 71	\$1,267,000 00	\$204,167 08	\$5,748,635 51

City of Boston Non-Revenue Appropriations.— City Departments.— Continued.

DEBITS.			BALANCES.			
Transfers from.	December 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$66,290 77	\$314,542 25	\$3,905,889 57	\$1,600,374 38	\$2,215,495 22	\$1,169,180 03	\$2,670,936 55
30,000 00						
.....			866 00	.....	866 00	
5,290 13						
9,430 37						
30,000 00						
2,408 84						
.....			1,016 67	.....	1,016 67	
.....			6,045 92	.....	178 95	5,866 97
2,659 85		42 00				
.....			300 00	.....	300 00	
2,587 12						
.....			527 93	.....	300 00	227.93
.....				60,000 00	.....	60,000 00
.....				460,000 00	.....	460,000 00
.....		238 92	5,029 52	.....		5,029 52
.....	2,065 92	6,633 93	968 91	.....	947 41	21 50
.....		970 93	4,029 07	.....		4,029 07
.....	950 04	12,859 34	2,313 47	663 00	.....	2,976 47
.....		37 50	1,824 37	.....		1,824 37
.....	13,245 10	47,639 66	2,360 34	.....	2,360 34	
\$148,667 08	\$330,803 31	\$3,974,311 85	\$1,625,656 58	\$2,736,158 22	\$1,175,149 40	\$3,210,912 38

City of Boston Non-Revenue Appropriations.— City Departments.— Concluded.

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
<i>Brought forward.....</i>	\$3,458,526 72	\$818,941 71	\$1,267,000 00	\$204,167 08	\$5,748,635 5
<i>Rapid Transit, Continued.</i>					
Dorchester Tunnel.....	685 84	53 08	20,000 00	.....	20,738 9
East Boston Tunnel Alterations....	78,328 95	.....	.....	.....	78,328 9
East Boston Tunnel Alterations, Acts of 1924.....	2,842 35	.....	10,000 00	.....	12,842 3
East Boston Tunnel Extension.....	12,404 70	.....	.....	.....	12,404 7
Hyde Park Street Railway.....	390 18	.....	.....	.....	390 1
Tremont Street Subway Alterations, Acts of 1924.....	3,046 36	.....	10,000 00	.....	13,046 3
TRAFFIC TUNNEL.					
Traffic Tunnel.....	87,393 64	27,175 26	800,000 00	.....	914,568 9
Traffic Tunnel.....\$73,956 90					
Traffic Tunnel, Series B.....775,254 81					
UNCLASSIFIED.					
Sales of City Property.....		55,500 00	.....	.....	55,500 0
Supply Department:					
Departmental Equipment.....					
Totals.....	\$3,643,618 74	\$901,670 05	\$2,107,000 00	\$204,167 08	\$6,856,455 8
Less to be provided for.....					

AUDITOR'S MONTHLY EXHIBIT.

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City of Boston Non-Revenue Appropriations.—City Departments.—Concluded.

DEBITS.			BALANCES.			
Transfers from.	December 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$148,667 08	\$330,803 31	\$3,974,311 85	\$1,625,656 58	\$2,736,158 22	\$1,175,149 40	\$3,210,912 38
	1,310 69	17,216 47	3,522 45		97 10	3,425 35
		5,974 33	72,354 62			72,354 62
	1,116 13	12,822 15	20 20		20 20	
		1,163 44	11,241 26			11,241 26
			390 18			390 18
	9 13	11,174 55	1,871 81			1,871 81
	65,245 50	849,211 71	65,357 19	300,000 00	154 48	365,202 71
55,500 00				675,000 00		675,000 00
\$204,167 08	\$398,484 76	\$4,871,874 50	\$1,780,414 29	\$3,711,158 22	\$1,175,421 18	\$4,340,398 31
						24,246 98
			<u>\$1,780,414 29</u>	<u>\$3,711,158 22</u>	<u>\$1,175,421 18</u>	<u>\$4,316,151 33</u>

CITY OF BOSTON.
NON-REVENUE APPROPRIATIONS.— SCHOOL DEPARTMENT

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
New Intermediate School, Eliot Square, Roxbury (P. W. A.).....					
New Intermediate School, Phillips Brooks District, Dorchester (P. W. A.).....					
School Committee, one new High School and one new Inter- mediate School (P. W. A.).....			\$600,000 00		\$600,000 00
School Committee, one Intermediate School, West Roxbury District, and addition to Robert G. Shaw School, West Roxbury District (P. W. A.).....			500,000 00		500,000 00
South Boston High School Addi- tion (P. W. A.).....					
Special Class School, John Marshall District, Dorchester (P. W. A.),					
Land and Buildings for Schools.....	\$5,434 71				5,434 71
Totals.....	\$5,434 71		\$1,100,000 00		\$1,105,434 71

COUNTY OF SUFFOLK.
NON-REVENUE APPROPRIATIONS.— COUNTY DEPARTMENTS

APPROPRIATIONS BY FUNCTION AND OBJECT.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Loans issued in 1935.	Transfers to.	Total Credits.
CORRECTIONS.					
Jail Improvements.....					
Totals.....					

CITY OF BOSTON.

ON-REVENUE APPROPRIATIONS.—SCHOOL DEPARTMENT.

DEBITS.			BALANCES.			
Transfers from.	December 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
				\$780,000 00		\$780,000 00
				850,000 00		850,000 00
	\$56,848 71	\$585,276 91	\$14,723 09	1,400,000 00	\$141,759 61	1,272,963 48
	87,509 22	181,363 09	318,636 91	700,000 00	617,882 89	400,754 02
				535,000 00		535,000 00
				185,000 00		185,000 00
		3,085 52	2,349 19			2,349 19
	\$144,657 93	\$769,725 52	\$335,709 19	\$4,450,000 00	\$759,642 50	\$4,026,066 69

COUNTY OF SUFFOLK.

ON-REVENUE APPROPRIATIONS.—COUNTY DEPARTMENTS.

DEBITS.			BALANCES.			
Transfers from.	December 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
				\$17,000 00		\$17,000 00
				\$17,000 00		\$17,000 00

TRUST FUNDS.

	CREDITS.			
	Balances from 1934.	Revenue received dur- ing 1935.	Transfers to.	Total Credits
Boston Sanatorium:				
Susan H. Leeds Bequest, Income.....	\$387 38	\$270 49		\$657
Cemetery Trust Funds, Income.....		21,331 57		21,331
Copenhagen Fund, Income.....	4,748 32	200 00		4,948
Federal Emergency Relief Fund, Account of Public Welfare.....	12,684 51			12,684
Investigating Unit.....	\$2,843 98			
Business Survey.....	9,696 46			
Fitzgerald Firemen's Gold Medal Fund, Income.....	380 75	30 00		410
Foss Flag Fund, Income.....	52 50	85 00		137
Franklin Fund.....		2,476 28		2,476
Franklin Union.....	13 78	60,791 36		60,805
Institutions Department:				
Sawyer Marcella Street Home Fund, Income.....	335 12	95 00		430
Library Department:				
Trust Funds, Income.....	67,529 25	24,794 14		92,323
H. C. Bentley Gift.....	220 38			220
James L. Whitney Bibliographical Account, Income,	2,774 73	700 00		3,474
Judaica Bookshelf, in Honor of Miss Fanny Goldstein,		166 00		166
The Children's Fund, Income.....	3,942 79	3,949 17		7,891
Mary P. C. Cummings Trust Fund, Income.....	18,914 35	5,638 88		24,553
George F. Parkman Fund, Income.....		214,913 75		214,913
J. Harleston Parker Medal Fund, Income.....	259 87	85 00		344
Phillips Street Fund, Income.....	13,268 48	735 00		14,003
Police Charitable Fund, Income.....	7,178 82	7,060 03		14,238
Randidge Trust Fund, Income.....	435 21	1,926 55		2,361
School Committee:				
Anna Judson George Scholarship for Excellence in English Fund.....	45 19	99 88		145
Athletic Wearing Apparel Fund.....	239 41	3,912 97		4,152
Bowdoin Dorchester School Fund, Income.....	837 80	191 26		1,029
Costello C. Converse School Fund, Income.....	249 61	164 66		414
Eastburn School Fund, Income.....	1,830 99	442 50		2,273
Franklin Medal Fund, Income.....	45 78	40 00		85
Gibson School Fund, Income.....	1,296 27	3,314 15		4,610
Horace Mann School Fund, Income.....	983 18	309 00		1,292
Peter P. F. Degrand School Fund, Income.....	2,382 36	1,155 50		3,537
Teachers' Waterston Fund, Income.....	1,965 96	201 48		2,167
Walter Scott Medal for Valor Fund, Income.....	386 20	124 02		510
George Robert White Fund, Income.....	139,915 64	368,060 88		507,976
Sundry Miscellaneous Funds.....		1,077 18		1,077
Totals.....	\$283,304 63	\$724,341 70		\$1,007,646

TRUST FUNDS.

DEBITS.			BALANCES.		
Transfers from.	December 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
		\$213 70	\$444 17		\$444 17
	\$2,431 02	21,331 57			
		110 00	4,838 32		4,838 32
		12,540 44	144 07		144 07
		41 00	369 75		369 75
		85 00	52 50		52 50
		2,476 28			
	6,204 64	60,774 69	30 45		30 45
	35 00	90 45	339 67		339 67
	2,271 22	22,234 54	70,088 85		70,088 85
			220 38		220 38
		926 00	2,548 73		2,548 73
			166 00		166 00
		3,949 39	3,942 57		3,942 57
	150 00	2,230 55	22,322 68		22,322 68
\$213,176 58		1,737 17			
		110 33	234 54		234 54
		2,589 80	11,413 68		11,413 68
	705 50	8,423 99	5,814 86		5,814 86
		1,833 01	528 75		528 75
		100 00	45 07		45 07
	242 02	4,152 38			
		1,024 97	4 09		4 09
		107 59	306 68		306 68
		300 00	1,973 49		1,973 49
		58 16	27 62		27 62
	213 83	1,473 36	3,137 06		3,137 06
		470 85	821 33		821 33
			3,537 86		3,537 86
			2,167 44		2,167 44
		73 02	437 20		437 20
	5,344 95	331,391 96	176,584 56*		176,584 56
		1,013 29	63 89		63 89
\$213,176 58	\$17,598 18	\$481,863 49	\$312,606 26		\$312,606 26

* Investments in addition to above, \$182,000.

REFUNDS.

OBJECTS.	CREDITS.			
	Balances from 1934.	Revenue received dur- ing 1935.	Transfers to.	Total Credits.
Duplicates and Overpayments	\$213,139 41	\$37,764 20	.....	\$250,903 61
Refunded Ashes and Garbage Tickets		34 31	.....	34 31
Refunded Fees and Other Charges		14 75	.....	14 75
Refunded Ferry Service Tolls		48 15	.....	48 15
Refunded General Revenue Discount		170 23	.....	170 23
Refunded Interest		487 95	.....	487 95
Refunded Kneeland Street Betterment Apportionment		2,202 36	.....	2,202 36
Refunded Licensing Board Permit		21 33	.....	21 33
Refunded Liquor Licenses		200 00	.....	200 00
Refunded Motor Vehicle Excise Tax		5,819 17	.....	5,819 17
Refunded Street Laying-Out Permit		2 00	.....	2 00
Refunded Taxes		785,159 21	.....	785,159 21
Refunded Water Rates		689 71	.....	689 71
County of Suffolk:				
Refunded Bail		1,075 00	.....	1,075 00
Unclaimed Money		36 00	.....	36 00
Totals	\$213,139 41	\$833,724 37	.....	\$1,046,863 78

RECAPITULATION.

APPROPRIATIONS BY DIVISIONS.	CREDITS.				
	Balances from 1934.	Revenue received dur- ing 1935.	Appropriations and Loans Issued, 1935.	Transfers to.*	Total Credits.
City:					
Budget Revenue Appropriations ..	\$97,263 93	\$19,968 16	\$44,950,680 30	\$475,388 61	\$45,543,301 00
Special Revenue Appropriations ..	606,847 71	8,774,763 13	13,610,988 07	218,706 58	23,211,305 49
Non-Revenue Appropriations	3,643,618 74	901,670 05	2,107,000 00	204,167 08	6,856,455 87
Schools:					
Budget Revenue Appropriations ..	661,164 21	91,359 72	17,423,100 00	.....	18,175,623 93
Non-Revenue Appropriations	5,434 71	.....	1,100,000 00	.....	1,105,434 71
County of Suffolk:					
Budget Revenue Appropriations ..	5,497 95	.....	3,763,136 19	8,768 03	3,777,402 17
Special Revenue Appropriations ..	17,587 11	41,363 70	.....	.....	58,950 81
Non-Revenue Appropriations .....	.....	.....	.....	.....	.....
Trust Funds	283,304 63	724,341 70	.....	.....	1,007,646 33
Refunds	213,139 41	833,724 37	.....	.....	1,046,863 78
Totals	\$5,533,858 40	\$11,387,190 83	\$82,954,904 56	\$907,030 30	\$100,782,984 00

* Exclusive of transfers of appropriations to General Accounts. See page 40.

REFUNDS.

DEBITS.			BALANCES.		
Transfers from.	December 31 Draft.	Expenditures for 1935.	Unexpended.	Unliquidated.	Unencumbered.
.....	\$4,631 97	\$26,937 41	\$223,966 20	\$223,966 20	
.....	1 21	34 31			
.....		14 75			
.....		48 15			
.....	23 03	170 23			
.....		487 95			
.....		2,202 36			
.....	3 33	21 33			
.....		200 00			
.....	1,015 46	5,819 17			
.....		2 00			
.....	99,918 37	785,159 21			
.....		689 71			
.....		1,075 00			
.....		36 00			
.....	\$105,593 37	\$822,897 58	\$223,966 20	\$223,966 20	

RECAPITULATION.

DEBITS.			BALANCES.			
Transfers from.	December 31 Draft.	Expenditures for 1935.	Unexpended.	Loans authorized but not issued.	Unliquidated.	Unencumbered.
\$544,009 44	\$5,493,447 24	\$44,631,878 90	\$367,412 66	.....	.....	\$367,412 66
245,422 54	3,915,245 42	22,023,271 07	942,611 88	.....	\$21,809 58	920,802 30
204,167 08	398,484 76	4,871,874 50	1,780,414 29	\$3,711,158 22	1,175,421 18	4,316,151 33
.....	1,751,533 65	17,514,061 54	661,562 39	.....	113,760 03	547,802 36
.....	144,657 93	769,725 52	335,709 19	4,450,000 00	759,642 50	4,026,066 69
19,560 34	385,539 49	3,678,855 18	78,986 65	.....	.....	78,986 65
.....	3,759 68	51,762 21	7,188 60	.....	.....	7,188 60
.....	.....	.....	.....	17,000 00	.....	17,000 00
213,176 58	17,598 18	481,863 49	312,606 26	.....	.....	312,606 26
.....	105,593 37	\$22,897 58	223,966 20	.....	223,966 20	
226,335 98	\$12,215,859 72	\$94,846,189 99	\$4,710,458 12	\$8,178,158 22	\$2,294,599 49	\$10,594,016 85

TRANSFERS OF APPROPRIATIONS, 1935.
EXCLUSIVE OF THOSE WITHIN DEPARTMENTS.

AUTHORITY.		From the Appropriation for	To the Appropriation for	Amount.	Total.
City Council Orders.	Acts of 1909, Chapter 486, Section 3.				
Oct. 1, 1935	.....	Reserve Fund.....	Boston Port Authority.....	\$5,000 00	
	Nov. 29, 1935	Soldiers' Relief Department.....	Boston Port Authority.....	3,000 00	
	Dec. 31, 1935	Soldiers' Relief Department.....	Boston Port Authority.....	125 27	\$8,125 27
Oct. 16, 1935	.....	Reserve Fund.....	Budget Department.....	.....	1,444 45
	Dec. 12, 1935	City Clerk Department.....	City Council.....	.....	265 20
	Dec. 18, 1935	Reserve Fund.....	City Council Proceedings.....	.....	1,500 00
	Dec. 18, 1935	Reserve Fund.....	City Documents.....	.....	5,000 00
Oct. 16, 1935	.....	Reserve Fund.....	Election Department.....	.....	1,000 00
	.....	.....	Institutions Department:	.....
	Dec. 12, 1935	Soldiers' Relief Department.....	Child Welfare Division.....	\$5,000 00	
	Dec. 31, 1935	Public Works Department, Sewer Service.....	Child Welfare Division.....	9,013 60	14,013 60
	Dec. 12, 1935	Soldiers' Relief Department.....	Long Island Hospital.....	.....	15,000 00
	Nov. 22, 1935	Reserve Fund.....	Law Department.....	.....	1,950 00
Sept. 26, 1935	.....	Reserve Fund.....	Library Department.....	\$1,500 00	
Oct. 29, 1935	.....	Reserve Fund.....	Library Department.....	4,100 00	5,600 00
July 16, 1935	.....	Reserve Fund.....	Licensing Board.....	.....	3,266 65
	.....	.....	Mayor:	.....

Sept. 26, 1935	Dec. 31, 1935	Public Celebrations.....	Office Expenses.....	57 53	
Oct. 16, 1935	Nov. 29, 1935	Conventions and Entertainment of Dis- tinguished Guests.....	Office Expenses.....	129 70	449 80
Nov. 13, 1935		Soldiers' Relief Department:	Mayor:		
	Nov. 29, 1935	Soldiers' Relief Department.....	Conventions and Entertainment of Dis- tinguished Guests.....		1,700 00
		Reserve Fund.....	Public Celebrations.....		3,300 00
		Reserve Fund.....	Park Department.....	\$10,000 00	
		Park Department:	Park Department.....	7,180 00	
		Cemetery Division.....	Park Department.....	1,625 00	18,805 00
	Dec. 24, 1935	City Debt Requirements:	Police Department.....		100,000 00
		Interest.....	Printing Department:		5,500 00
	Dec. 31, 1935	Printing Department:	Departmental Stationery and Postage.....		20,000 00
July 16, 1935		Reserve Fund.....	Public Buildings Department.....		
	Dec. 31, 1935	Fire Department.....	Public Welfare Department, Central Office.....	\$88,786 69	
	Dec. 31, 1935	Hospital Department.....	Public Welfare Department, Central Office.....	44,624 24	
	Dec. 31, 1935	Public Works Department, Paving Service.....	Public Welfare Department, Central Office.....	19,574 38	
	Dec. 31, 1935	Soldiers' Relief Department.....	Public Welfare Department, Central Office.....	33,073 60	
	Dec. 31, 1935	City Debt Requirements, Interest.....	Public Welfare Department, Central Office.....	22,889 21	208,048 12
Oct. 16, 1935		Public Works Department:	Public Works Department:		
		Bridge Service.....	Ferry Service.....	\$7,500 00	
	Nov. 23, 1935	Ferry Improvements, etc.....	Ferry Service.....	5,000 00	12,500 00
		<i>Carried forward.</i>			\$428,368 09

TRANSFERS OF APPROPRIATIONS, 1935.—Continued.

AUTHORITY.		From the Appropriation for	To the Appropriation for	Amount.	Total.
City Council Orders.	Acts of 1909, Chapter 486, Section 3.				
	Dec. 31, 1935	<i>Brought forward.</i>			\$428,368 09
		Public Works Department:			
		Sanitary Service.....	Lighting Service.....		10,520 52
		Sanitary Service.....	Paving Service.....	\$15,000 00	
		Bridge Service.....	Paving Service.....	5,000 00	
		Reserve Fund.....	Paving Service.....	20,000 00	
Sept. 26, 1935					40,000 00
		Reserve Fund.....	Registry Department.....		1,000 00
Sept. 26, 1935		Reserve Fund.....	Statistics Department.....		300 00
Sept. 26, 1935		Reserve Fund.....	Supply Department.....		500 00
Aug. 16, 1935		Reserve Fund.....	Treasury Department.....		200 00
Sept. 26, 1935		Reserve Fund.....	Water Debt Requirements, Interest.....		30 00
	Dec. 31, 1935	Public Works Department, Water Service.....	County Buildings.....		1,500 00
	Nov. 26, 1935	Public Buildings Department.....	Insanity Cases.....		59 41
	Dec. 31, 1935	Municipal Court, Charlestown District.....	Land Court.....		1,000 00
		Superior Court, Criminal Session.....	Medical Examiner Service, Southern Division.....		350 00
Sept. 26, 1935	Dec. 16, 1935	Probate Court.....	Municipal Court, Brighton District.....		300 00
		Municipal Court, Charlestown District.....	Municipal Court, South Boston District.....		10 97
Oct. 31, 1935	Dec. 31, 1935	East Boston District Court.....			

Aug. 16, 1935	Nov. 30, 1935	Superior Court, Civil Session, General Expenses, Municipal Court, Charlestown District.....	Municipal Court, West Roxbury District.....	300 00	1,107 63
	Nov. 30, 1935	Auditing Department.....	Miscellaneous Expenses, Auditing Department...	200 00	
	Nov. 30, 1935	Auditing Department.....	Miscellaneous Expenses, Auditing Department...	\$325 00	
	Dec. 27, 1935	Auditing Department.....	Miscellaneous Expenses, Auditing Department...	250 00	
			Miscellaneous Expenses, Auditing Department...	200 00	775 00
Sept. 26, 1935	Dec. 31, 1935	Superior Court, Criminal Session.....	Suffolk County Courthouse, Custodian.....	\$3,000 00	
		County Buildings.....	Suffolk County Courthouse, Custodian.....	665 02	3,665 02
Aug. 16, 1935		Sales of City Property.....	Boston Traffic Commission:		
			Automatic Traffic Control Signals, Back Bay and Brighton Districts.....	\$8,000 00	
Sept. 13, 1935		Sales of City Property.....	Automatic Traffic Control Signals, Back Bay and Brighton Districts.....	20,000 00	28,000 00
			Hospital Department:		
June 15, 1935		Sales of City Property.....	Foundation Improvements and Walls, etc.....	\$20,000 00	
Oct. 29, 1935		Hospital Department:	Foundation Improvements and Walls, etc.....		
		Kitchen Building, etc.....	Foundation Improvements and Walls, etc.....	1,200 00	21,200 00
Mar. 7, 1935		New Administration Building, Furnishing and Equipping.....	Kitchen Building, etc.....	\$4,927 68	
		Pathological Building.....	Kitchen Building, etc.....	10,013 50	
		Surgical Building, Furnishing and Equipping.....	Kitchen Building, etc.....	2,110 58	
June 15, 1935		Sales of City Property.....	Kitchen Building, etc.....	7,500 00	24,551 76
		<i>Carried forward</i>			\$563,438 40

TRANSFERS OF APPROPRIATIONS, 1935.—*Concluded.*

AUTHORITY.		From the Appropriation for	To the Appropriation for	Amount.	Total.
City Council Orders.	Acts of 1909, Chapter 486, Section 3.				
May 7, 1935	Dec. 31, 1935	<i>Brought forward</i>, .....	.....	.....	\$563,438 40
	.....	Hospital Department: Kitchen Building, etc.	Tunnel for Hospital Buildings.....	.....	45 79
		Park Department: Rogers Park, Improvements, etc.	Park Department: Reconstructing and Repairing Parkways and Roadways by Contract.....	\$6,248 62	
		Almont Street Playground, Field House, Improvement of Grounds, etc.	Reconstructing and Repairing Parkways and Roadways by Contract.....	3,232 80	
		American Legion Playground, East Boston, Improvements.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	1,752 88	
		Christopher J. Lee Playground.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	2,176 63	
		Francis Parkman Playground, Improvements, etc.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	4,293 68	
		James F. Healey Playground, Improvements.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	833 36	
		John J. Connolly Playground, Improvements, etc.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	5,606 48	
		John H. L. Noyes Playground, Improvements.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	4,876 25	
		Playground, Germantown, West Roxbury District, Land and Improvement.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	5,290 13	
		Playground, Junction of Winthrop Fair-	Reconstructing and Repairing Parkways and		

May 7, 1935	William Amerena Playground, Improvements.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	2,659 85	51,397 01
	William H. Garvey Playground, Improvements.....	Reconstructing and Repairing Parkways and Roadways by Contract.....	2,587 12	
	Amerena Park and Paris Street Playground, East Boston, Playground and Locker Buildings.....	Park and Playground, Improvements, etc.....	\$12,201 28	
	Playground, Clarendon Hills, Metropolitan Hill Section of Roslindale, Land and Construction.....	Park and Playground, Improvements, etc.....	30,000 00	
	Playground, Rugby Section of Hyde Park, Land and Construction.....	Park and Playground, Improvements, etc.....	30,000 00	
Dec. 17, 1935	Park and Playground Improvements, etc.....	Park, vicinity of Nashua and Leverett Streets.....		72,201 28
				6,771 24
APPROPRIATIONS FROM GEORGE F. PARKMAN FUND INCOME.				
City Council Orders.	Appropriations.		Amounts.	
June 21, 1935	Common and Parks in existence on January 12, 1887, Maintenance and Improvement of.....		\$100,000 00	
Sept. 13, 1935	Common and Parks in existence on January 12, 1887, Maintenance and Improvement of.....		40,000 00	
Oct. 24, 1935	Common and Parks in existence on January 12, 1887, Maintenance and Improvement of.....		31,000 00	
Nov. 15, 1935	Common and Parks in existence on January 12, 1887, Maintenance and Improvement of.....		20,000 00	
Dec. 3, 1935	Common and Parks in existence on January 12, 1887, Maintenance and Improvement of.....		20,000 00	
Dec. 12, 1935	Common and Parks in existence on January 12, 1887, Maintenance and Improvement of.....		2,176 58	213,176 58
	Total Transfers of Appropriations, Exclusive of those within Departments.....			\$907,030 30

TRANSFERS OF APPROPRIATIONS TO GENERAL ACCOUNTS.

AUTHORITY.		From the Appropriation for	To the General Account for	Amount.	Total.
City Council Orders.	Acts of 1909, Chapter 486, Section 3.				
Dec. 31, 1935		City Record.....	City Record, Receipts.....	\$2,340 29	
Dec. 31, 1935		Superior Court, Civil Session, Clerk's Office *.	City Record, Receipts.....	4,883 47	
Dec. 31, 1935		Superior Court, Criminal Session *.....	City Record, Receipts.....	8,183 84	\$15,416 60
Dec. 31, 1935		Printing Department.....	Printing Department, Receipts.....	\$22,102 89	
Dec. 31, 1935		Printing Department, Departmental Stationery and Postage.....	Printing Department.....	225 22	
Dec. 31, 1935		Summer Traffic Tunnel.....	Summer Traffic Tunnel, Receipts.....	\$13,548 09	22,328 11
Dec. 31, 1935		Traffic Tunnel, Debt Requirements, Interest..	Summer Traffic Tunnel, Receipts.....	6,102 50	
Dec. 31, 1935		Traffic Tunnel, Series B, Debt Requirements, Interest,	Summer Traffic Tunnel, Receipts.....	20 00	19,670 59
Dec. 31, 1935		Collecting Department, Water Division.....	Water Service, Receipts.....	\$2,563 16	
		Public Works Department:			
Dec. 31, 1935		Water Income Division.....	Water Service, Receipts.....	12,119 31	
Dec. 31, 1935		Water Service.....	Water Service, Receipts.....	142,951 86	
Dec. 31, 1935		Paving Service *.....	Water Service, Receipts.....	27,194 09	
Dec. 31, 1935		Sanitary Service*.....	Water Service, Receipts.....	44,151 74	
Dec. 31, 1935		High Pressure Fire Service, Extension of.....	Water Service, Receipts.....	32,910 22	261,890 38
		Total Transfers of Appropriations to General Accounts.....			\$319,305 68
		Total Transfers of Appropriations, Exclusive of Those Within Departments. (See pages 34-39, Inclusive)...			907,080 30
		Grand Total.....			\$1,226,335 98

* Transfer on account of revenue deficiency.

CITY AND COUNTY FUNDED DEBT.

Gross funded debt December 31, 1934		\$168,272,333 28	
Add funded debt issued in 1935:			
City Debt	\$9,052,000 00		
Water Debt	250,000 00		
Traffic Tunnel Debt, Series B	500,000 00		
Traffic Tunnel Debt, Series C	300,000 00		
Rapid Transit Debt	105,000 00		
		10,207,000 00	
		\$178,479,333 28	
Deduct funded debt paid in 1935:			
City Debt	\$11,660,500 00		
County Debt	84,666 67		
Hyde Park Water Debt	16,000 00		
Water Debt	60,000 00		
Rapid Transit Debt	1,256,000 00		
		13,077,166 67	
Gross funded debt December 31, 1935		*\$165,402,166 61	
Sinking Funds December 31, 1934	\$34,116,784 16		
Receipts during 1935	2,437,005 86		
	\$36,553,790 02		
Payments during 1935	5,661,327 94		
	\$30,892,462 08		
Premiums on loans:			
City	8,231 34		
Total redemption means December 31, 1935		30,900,693 42	
Net funded debt December 31, 1935		\$134,501,473 19	
	Gross Debt.	Sinking Funds, etc.	Net Debt.
City Debt	† \$85,822,800 00	\$16,041,286 40	\$69,781,513 60
County Debt	1,477,666 61	853,250 36	624,416 25
Water Debt	\$ 1,012,000 00	—	1,012,000 00
Traffic Tunnel Debt	16,000,000 00	97,711 00	15,902,289 00
Traffic Tunnel Debt, Series B	3,000,000 00	36,066 00	2,963,934 00
Traffic Tunnel Debt, Series C	300,000 00	—	300,000 00
	\$107,612,466 61	\$17,028,313 76	\$90,584,152 85
Rapid Transit Debt	57,789,700 00	13,872,379 66	43,917,320 34
	\$165,402,166 61	\$30,900,693 42	\$134,501,473 19

* Includes \$62,666 61 issued by the Commonwealth under chapter 534 of the Acts of 1906.

† Includes \$3,965,000 Public Works Administration Projects, chapter 366, Acts of 1933, as amended by chapter 21, Acts of 1934.

‡ Includes \$724,000 Public Works Administration Projects, chapter 366, Acts of 1933, as amended by chapter 21, Acts of 1934.

GROSS FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Traffic Tunnel Debt.	Total.
December 31, 1934.....	\$88,431,300 00	\$1,562,333 28	\$838,000 00	\$58,940,700 00	\$18,500,000 00	\$168,272,333 28
December 31, 1935.....	85,822,800 00	1,477,666 61	1,012,000 00	57,789,700 00	19,300,000 00	165,402,166 61
Decrease.....	\$2,608,500 00	\$84,666 67	* \$174,000 00	\$1,151,000 00	* \$800,000 00	\$2,870,166 67

* Increase.

NET FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Traffic Tunnel Debt.	Total.
December 31, 1934.....	\$69,368,809 28	\$751,036 27	\$838,000 00	\$44,696,146 02	\$18,500,000 00	\$134,153,991 57
December 31, 1935.....	69,781,513 60	624,416 25	1,012,000 00	43,917,320 34	19,166,223 00	134,501,473 19
Increase.....	\$412,704 32	* \$126,620 02	\$174,000 00	* \$778,825 68	\$666,223 00	\$347,481 62

* Decrease.

TAX TITLE LOANS.

(Chapter 49, Acts of 1933.)

November 1, 1935. Renewal of note No. 1, issued November 1, 1934.....	***\$1,173,776 04
Loan issued as of June 18, 1935.....	2,000,000 00
Loan issued as of October 1, 1935.....	1,000,000 00
	<u>**\$4,173,776 04</u>
Less payments to Treasurer of the Commonwealth.....	979,800 78
Net amount of Loans as of December 31, 1935.	<u>\$3,193,975 26</u>

LOANS IN ANTICIPATION OF TAXES.

Loans brought forward from 1934.....	\$19,000,000 00
Loans issued during 1935.....	* 44,500,000 00
	<u>\$63,500,000 00</u>
Less 1934 loans paid off.....	\$19,000,000 00
Less 1935 loans paid off.....	<u>23,000,000 00</u>
	42,000,000 00
Net outstanding obligations.....	<u>\$21,500,000 00</u>

* Total authorized by City Council, \$50,000,000.

** Under the provisions of chapter 49, Acts of 1933, this amount will be liquidated by monthly payments to the Treasurer of the Commonwealth, of receipts from Tax Titles pledged to the redemption of the Loan.

*** Amount of original note was \$3,800,000.

CITY AND COUNTY FUNDED DEBT.

December 31, 1935.

Total Funded Debt, City and County		* \$165,402,166 61
Funded debts outside the debt limit (debts exempted from the operation of the law limiting municipal indebtedness):		
City debt	\$38,131,300 00	
Water debt	288,000 00	
Traffic Tunnel debt	16,000,000 00	
Traffic Tunnel debt, Series B	3,000,000 00	
Traffic Tunnel debt, Series C	300,000 00	
County debt	962,666 61	
Rapid Transit debt	57,789,700 00	
		<u>116,471,666 61</u>
Funded debt within the debt limit		\$48,930,500 00
Offsets to funded debt:		
Sinking Funds	\$30,892,462 08	
Less Sinking Funds for debt outside the debt limit:		
City Sinking Funds	\$10,306,099 25	
County Sinking Fund	853,250 36	
Rapid Transit Sinking Funds	13,872,379 66	
Traffic Tunnel	97,711 00	
Traffic Tunnel, Series B	36,066 00	
	<u>25,165,506 27</u>	
		\$5,726,955 81
Premium on loans	\$8,231 34	
Less on loans outside debt limit	<u>6,075 70</u>	
		<u>2,155 64</u>
Offsets to funded debt within the debt limit		5,729,111 45
Net indebtedness within the debt limit		<u>\$43,201,388 55</u>

*Includes \$62,666.61 issued by the Commonwealth under chapter 534 of the Acts of 1906.

DEBT INCURRING POWER IN 1935.

Total debt incurring power within the debt limit (2½ per cent of \$1,744,959,500, the average assessed valuation for three years, less abatements)		\$43,623,987 50
Debts incurred:		
Total funded debt, city and county	\$168,272,333 28	
Funded debt outside the debt limit (debt exempted from the law limiting municipal indebtedness):		
City debt	\$38,636,800 00	
Traffic Tunnel	16,000,000 00	
Traffic Tunnel, "Series B"	2,500,000 00	
Water debt	338,000 00	
County debt	981,333 28	
Rapid Transit debt	58,940,700 00	
	<u>\$117,396,833 28</u>	
Funded debt for Public Works Administration projects, issued under authority of Chapter 366, Acts of 1933, as amended by Chapter 21, Acts of 1934	2,850,000 00	
		<u>120,246,833 28</u>
Funded debt within the debt limit		\$48,025,500 00
Offsets to funded debt:		
Sinking funds	\$34,116,784 16	
Less sinking funds for debt outside the debt limit:		
City	\$13,338,475 94	
County	811,297 01	
Rapid Transit	14,244,553 98	
	<u>28,394,326 93</u>	
		<u>\$5,722,457 23</u>
Premiums on loans inside limit		692 05
Offsets to funded debt within the debt limit		<u>5,723,149 28</u>
Net indebtedness within the debt limit December 31, 1934		\$42,302,350 72
Loans authorized but not issued (within the debt limit) ..		<u>559,000 00</u>
Used debt incurring power within the debt limit		<u>42,861,350 72</u>
Unused debt incurring power within the debt limit, January 1, 1935		\$762,636 78
Estimated increase during the year by:		
Interest on sinking fund investments	\$208,009 25	
Appropriation for sinking funds for debt within the debt limit	95,134 00	
Serial bonds redeemable from taxes	3,591,033 31	
		<u>3,894,176 56</u>
Estimated amount of indebtedness that may legally be incurred within the debt limit during the municipal year		\$4,656,813 34
Less authorized during 1935 (inside debt limit):		
July 16, 1935. Sewerage Works	\$250,000 00	
Dec. 3, 1935. Departmental Equipment	675,000 00	
Dec. 12, 1935. New City Hall, Plans, etc.	60,000 00	
		<u>985,000 00</u>
Debt incurring power December 31, 1935		<u><u>\$3,671,813 34</u></u>

ADDITIONAL DEBT INCURRING POWER.

(CHAPTER 366, ACTS OF 1933, AS AMENDED BY CHAPTER 21,
ACTS OF 1934.)

Total debt incurring power within the debt limit (1 per cent of \$1,744,959,500, the average assessed valuation for three years, less abatements), January 1, 1935.....		\$17,449,595 00
Loans authorized prior to January 1, 1935.....		8,475,000 00
Debt incurring power January 1, 1935.....		<u>\$8,974,595 00</u>
Loans authorized during 1935:		
Oct. 9, 1935. Chelsea Street and Eastern Avenue Bridge.....	\$750,000 00	
Oct. 15, 1935. New Dorchester District Public Wel- fare Building.....	60,000 00	
Oct. 15, 1935. New East Boston District Public Welfare Building.....	60,000 00	
Oct. 29, 1935. New Intermediate School, Eliot Square, Roxbury.....	780,000 00	
Oct. 29, 1935. New Intermediate School, Phillips Brooks District, Dorchester.....	850,000 00	
Oct. 29, 1935. Special Class School, John Marshall District, Dorchester.....	185,000 00	
Oct. 29, 1935. South Boston High School, Addition..	535,000 00	
Nov. 22, 1935. Quincy Market Building, Founda- tion, Improvements, etc.....	<u>460,000 00</u>	
		<u>3,680,000 00</u>
Debt incurring power December 31, 1935.....		<u><u>\$5,294,595 00</u></u>

LOANS AUTHORIZED BUT NOT ISSUED.

December 31, 1935.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Rapid Transit, Tremont Street Subway and East Boston Tunnel (Chap. 548, Acts 1894).....		*
June 27, 1902...	Boston Tunnel and Subway (Chap. 534, Acts 1902).....		*
June 23, 1906...	Rapid Transit, Cambridge Connection (Chap. 520, Acts 1906).....		*
June 8, 1907...	Riverbank Subway (Chap. 573, Acts 1907).....		*
July 20, 1911...	Boylston Street Subway (Chap. 741, Acts 1911).....		*
July 20, 1911...	Dorchester Tunnel (Chap. 741, Acts 1911).....		*
July 20, 1911...	East Boston Tunnel Extension (Chap. 741, Acts 1911).....		*
May 26, 1916...	Arlington Station (Chap. 342, Special Acts 1916).....		*
June 15, 1917...	East Boston Tunnel, Alterations (Chap. 373, Special Acts 1917).....		*
June 5, 1923...	Hyde Park Street Railway (Chap. 405, Acts 1923).....		*
March 28, 1924...	Dorchester Rapid Transit (Chap. 480, Acts 1923).....		*
March 20, 1924...	Tremont Street Subway, Alterations (Chap. 120, Acts 1924).....		*
March 20, 1924...	Rapid Transit, East Boston Tunnel, Alterations (Chap. 120, Acts 1924).....		*
July 31, 1935...	Traffic Tunnel Series "C" (Chap. 455, Acts of 1935).....		\$300,000 00
Dec. 27, 1930...	Boylston Street Subway (Chap. 394, Acts 1930).....		663 00
July 22, 1930...	County of Suffolk, Jail Improvements.....	\$17,000 00	
Sept. 30, 1931...	New Police Stations and Additions to and Improvement of Existing Police Stations.....	60,000 00	
May 5, 1932...	New Fire Stations and Additions to and Improvement of Existing Fire Stations.....	120,000 00	
Oct. 4, 1932...	Street Widening and Extensions (Chap. 352, Acts of 1929).....		85,000 00
March 11, 1933...	Highways, Making of.....	260,000 00	
	<i>Carried forward</i>	\$457,000 00	\$385,663 00

* No limit fixed by Legislature.

LOANS AUTHORIZED, BUT NOT ISSUED.— *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	<i>Brought forward</i>	\$457,000 00	\$385,663 00
March 14, 1933...	Police Radio System.. \$75,000 00 Rescinded by Order of September 25, 1935, \$75,000 00		
Dec. 3, 1935...	Departmental Equipment.....	675,000 00	
Dec. 12, 1935...	New City Hall Plans, etc.....	60,000 00	
	*CHAPTER 366, ACTS OF 1933, AS AMENDED BY CHAPTER 21, ACTS OF 1934.		
Feb. 27, 1934...	Replacement of the Brookline Avenue Water Main from the Brookline Line to Beacon Street..	100,000 00	
Feb. 27, 1934...	School Committee, one new High School and one new Intermediate School.....	1,400,000 00	
Feb. 27, 1934...	Reconstruction of Streets.....	250,000 00	
Feb. 27, 1934...	Hospital Department, New Build- ings and Alterations and Equip- ment.....	500,000 00	
Feb. 27, 1934...	Construction, Reconstruction and Replacement of Sewers, and Cov- ering of Open Water Courses.....	250,000 00	
Feb. 27, 1934...	Water Main Construction.....	200,000 00	
March 2, 1934...	Police Communications System....	100,000 00	
May 2, 1934...	Northern Avenue Bridge, Recon- struction and Repair.....	100,000 00	
July 24, 1934...	Construction of One Intermediate School in the West Roxbury Dis- trict and an Addition to the Robert Gould Shaw School in the West Roxbury District.....	700,000 00	
Oct. 9, 1935...	Chelsea Street and Eastern Avenue Bridge.....	750,000 00	
Oct. 15, 1935...	New East Boston District Public Welfare Building.....	60,000 00	
Oct. 15, 1935...	New Dorchester District Public Welfare Building.....	60,000 00	
Oct. 29, 1935...	New Intermediate School, Eliot Square, Roxbury.....	780,000 00	
Oct. 29, 1935...	New Intermediate School, Phillips Brooks District, Dorchester.....	850,000 00	
Oct. 29, 1935...	Special Class School, John Marshall District, Dorchester.....	185,000 00	
Oct. 29, 1935...	South Boston High School, Addition,	535,000 00	
Nov. 22, 1935...	Quincy Market Building, Founda- tion, Improvements, etc.....	460,000 00	
		<u>\$8,472,000 00</u>	<u>\$385,663 00</u>
	Inside debt limit... \$8,472,000 00		
	Outside debt limit.. 385,663 00		
	<u>\$8,857,663 00</u>		

* Grant payments will be used to reduce amount of loans under this heading, remaining unissued.

P. W. A. GRANT PAYMENTS.

Date of Payment.	Object.	Amount.
Sept. 16, 1935\..... Dec. 1, 1935/.....	Replacement of the Brookline Avenue Water Main, from the Brookline Line to Beacon Street.....	\$53,170 07
Oct. 3, 1935\..... Nov. 20, 1935/.....	Northern Avenue Bridge, Reconstruction and Repair.....	59,278 00
Oct. 30, 1935.....	Water Main Construction.....	98,318 23
Nov. 8, 1935.....	Reconstruction of Streets.....	147,000 00
Nov. 14, 1935.....	Hospital Department, New Buildings and Alterations and Equipment.....	180,457 44
Nov. 23, 1935.....	Construction, Reconstruction and Replacement of Sewers, and the Covering of Open Water Courses.....	141,281 04
		\$679,504 78

CITY OF BOSTON.

ANALYSIS OF CASH RECEIPTS, DISBURSEMENTS, AND BALANCES FOR YEAR
ENDED DECEMBER 31, 1935.

1. On January 1, 1935, cash balances remained in the City Treasury for all purposes		\$7,165,625
2. During the year taxes were collected as follows:		
Taxes assessed in 1935	\$44,652,215 87	
Taxes assessed prior to 1935	12,537,764 07	
		\$57,189,979 94
3. Amounts available for ordinary operating purposes were collected as follows:		
Licenses, fees, and other departmental revenues	\$6,400,132 64	
Receipts from Commonwealth of Massachusetts	5,207,598 34	
School Department revenues	681,165 70	
County of Suffolk receipts	402,145 98	
George F. Parkman Fund Income	213,176 58	
Miscellaneous	19,673 69	
		12,923,892 93
4. Borrowings for current maintenance purposes were as follows:		
Temporary Loans in anticipation of taxes	\$44,500,000 00	
Tax Title Loan (chapter 49, Acts of 1933)	3,000,000 00	
Municipal Relief Loan	7,000,000 00	
		54,500,000 00
5. Funds borrowed for permanent improvements were as follows:		
Public Works Administration Projects	\$2,025,000 00	
Other City Debt	882,000 00	
Sumner Traffic Tunnel	300,000 00	
		3,207,000 00
6. The following amounts were received and credited to revenue departments:		
Water rates, fees, etc.	\$4,420,725 75	
Printing Department revenues	453,621 14	
Sumner Traffic Tunnel tolls	996,122 40	
House of Correction, industries, etc.	41,363 70	
City Record revenues	18,068 40	
		5,929,901 39
7. The following amounts were received for specific purposes:		
Rapid Transit rentals	\$2,573,019 98	
Sinking Funds Commission receipts	5,593,227 09	
Trust Fund maturities, bequests, etc.	752,885 62	
P. W. A. Grants received from Federal Government	679,504 78	
Public Works Program (chapter 464, Acts of 1935)	440,248 00	
Trust Fund Income	526,154 39	
Tax Titles reserved for payment of loan	3,118,424 45	
Betterments, etc., collections	471,611 93	
Traffic Tunnel, rental, sales, etc.	27,175 26	
Pension Grants from Commonwealth	255,295 56	
Chelsea North Bridge, repair and strengthening	138,532 88	
Miscellaneous	173,942 59	
		14,750,022 53
8. Making total receipts from all sources during 1935		148,500,796
9. Total cash funds available for payments during 1935		\$155,666,421

FROM THESE FUNDS THERE WAS EXPENDED DURING 1935.

0.	For general operating expenses:		
	City departments	\$42,257,549	20
	School Department	17,514,061	54
	Redemption of debt	13,112,039	67
	Interest on debt	3,785,698	46
	County departments	3,528,004	85
	State Tax and Assessments	2,570,081	14
	Metropolitan District Assessments	1,601,405	05
	Refunds	793,032	10
	Boston Retirement System	1,641,881	00
	Elevated Railway deficits	1,096,064	42
		<hr/>	\$87,899,817 43
1.	For re-payment of borrowings for maintenance purposes:		
	Re-payment of temporary loans	\$42,000,000	00
	Payments to Commonwealth on tax title loan	3,118,424	45
		<hr/>	45,118,424 45
2.	For specific purposes outside the tax levy:		
	Rapid Transit Interest and Sinking Fund Requirements	\$2,609,267	50
	Trust fund investments	991,512	48
	Trust fund disbursements	481,863	49
	Betterments paid to Sinking Funds	471,611	93
	Teachers' Pensions from pension grants	163,935	84
	Miscellaneous	210,906	89
		<hr/>	4,929,098 13
3.	For revenue departments:		
	Metropolitan Water Assessment	\$3,306,430	94
	Water service	1,397,861	57
	Printing Department	492,408	35
	Sumner Traffic Tunnel	1,169,525	46
	House of Correction, industries	51,762	21
	City Record	31,135	71
		<hr/>	6,449,124 24
4.	For permanent improvements:		
	Traffic Tunnel	\$849,211	71
	P. W. A. Projects	3,510,793	27
	Rapid Transit extensions, etc.	116,731	22
	Other capital improvements	1,164,863	82
		<hr/>	5,641,600 02
5.	Making total payments in 1935 of		\$150,038,064 27
6.	Leaving a cash balance in treasury as of December 31, 1935		<u><u>\$5,628,357 68</u></u>

